GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales · Charity number 1156503

Details

Other names	GESIPR
Status	Registered
Legal form	CIO
Registered	2014-04-02
Register	View on the Charity Commission register

Contact

Address	75A Vesper Road Leeds LS5 3QT
Phone	01134144785
Email	marynelson1302@yahoo.com
Website	https://grassrootsenterprise.org

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1. THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN THE UK AND AFRICA BY WORKING WITH ORGANISATIONS ESTABLISHED TO PREVENT OR RELIEVE POVERTY AND PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING AND HEALTHCARE PROJECTS AND ALL NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT. 2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN THE UK AND AFRICA BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE ‘SOCIALLY EXCLUDED’ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

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Activities: Rehabilitation of offenders and ex-offendersSkills Training Social Enterprise workSupport Black and Minority Ethnic Groups through training, information sharing, signposting, referrals.Support and work with refugee and asylum seekers Support disadvantaged youth groupsDistribution of surplus foodProvide Housing support for the street homeless and other vulnerable groupsFundraising

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-04	£73,215	£86,000	-	-
2023-12-04	£65,561	£72,627	-	-
2022-12-04	£187,439	£186,460	-	-
2021-12-04	£80,508	£72,077	-	-
2020-12-04	£49,802	£27,380	-	-

Trustees

Name	Role	Appointed
MARY NELSON	Chair	2024-01-10
Adeolu Atanda		2024-05-01
Akimbobola Akinmade		2024-04-01
Massah Komeh Bomah		2024-05-01
Ojinika Emenike		2024-03-01
Zainabu Mukwanga		2018-09-01

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GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales - Charity number 1156503

Accounts

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2024

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Trustees Report

Receipts and Payments account for the year

Statement of Assets and Liabilities for the year

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date			
From	05	12	2023	To	04	12	2024	

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	75 Vesper Road
	Hawksworth
	Leeds
	Postcode LS5 3QT

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbobola Akinmade	Trustee	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees
	Massah Bomah	Trustee		Board of Trustees
	Adeolu Atanda	Trustee	09/05/2024	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organisational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organisations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Learning Partnerships, and HAMARA, Groundwork UK and Quaker Housing.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Capacity Building of GESIPR Charity Shops:
With funding support from the Social Enterprise Support Fund, in the past year the charity has been able to build the capacity of our charity shops trading enterprises which have greatly contributed to supporting our charitable activities and meeting core costs. This has been sustained by the charity even after the funding has finished.

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Fuel Energy and Food Support: In January 2024 to October 2024, we were supported by Forum Central through the Household Support Fund. We supported 100 families from low-income families in Leeds living in poverty and struggling to meet their energy and food cost.

The One-Stop-Shop Project in Leeds: This project was funded by the JIMBOS FUND COMMUNITY FOUNDATION. The project is an ongoing project aimed at reducing crime in the Harehills area and make our community safer by supporting the rehabilitative process of female ex-offenders. For this project, the organisation was awarded the National Crime beat award for contributing positively to the reduction of crime in the community.

GESIPR Homeless Support Project: The project focused this year on donating basic essential goods and food parcels to the street homeless around Leeds. We supported 150 street homeless people around Leeds.

The Foodbank Service Provision: This service provision is ongoing. With the support from HAMARA Ltd and FareShare we were able to increase the capacity and level of delivery. Our partnership with Fare Share, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened.

The Gateway Project: The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction. In 2024 we were able to support 20 beneficiaries who gained some form of employment, training and volunteering opportunities.

The Support for women from Ethnic minority background with no recourse to public funds: Through the support of the Groundworks Community Grant, this project provides a platform for women from BAME communities to get into employment, training and volunteering work while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. The project has been sustained by the participants who were empowered by the project.

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Additional details of objectives and activities

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 7 volunteers that make up the management team. We also have additional 20 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 30 community volunteers during the timeline of each project. What sets Grassroots Enterprise apart is the commitment and dedication of its volunteers. These individuals are not just volunteers; they are the embodiment of compassion, selflessness, and empathy. Their unwavering support, whether through mentoring, educational programs, or direct assistance, has transformed lives and fostered a sense of belonging within the community. Their passion for making a difference is truly inspiring and reflects the very essence of what it means to be a part of a charitable endeavour Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Establishment of GESIPR Charity Shop, and The GESIPR Community Hub and Café:
The Community Hub continues to offer a lot of services for the community such as Foodbank, charity shops, One to One drop -in- sessions for individuals and groups. A desk for partnership work linking the community to other service providers such as mental health, substance misuse, employment support housing, domestic abuse, women's specialist services is provided to meet the need of the community.
The community hub is highly needed by the community because of the opportunities it offers and the enabling environment it will provides for the community to thrive. The community hub provides a platform to restore community support and cohesion. Due to the rise in the high cost of living, there has subsequently been a significant increase in food poverty, child hunger, mental health problems and deprivation amongst these communities, individuals, and groups. Consequently, there has been an increased demand for our foodbank service provision and with the increase in the cost energy supply. Families struggle to pay bills as they try to balance their little income between buying food and keeping their homes warm and lit. Mental health is also increasing leading to domestic abuse and crime. The Community Hub offers a platform for support through referrals and signposting, and an enabling environment for mental health support, food provision, internet access, easy access to other service providers.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritised.

The Foodbank Service Provision: The Food Bank service provided over 50 tonnes of surplus food and reaching out to over 1000 families in the past year, thereby reducing food wastage, food poverty, support low-income families. The additional support received through our trading activities enabled the charity to increase its capacity to deliver more effectively creating more impact.

The Gateway Project: The project has supported 20 people, out of which 5 have progressed into full time employment, 6 have progressed into education and training, while 3 are into voluntary work. The project is ongoing.

Section D Achievements and performance

The Support for women from Ethnic minority background with no recourse to public funds: Through the support of the Groundworks Community Grant, this project provides a platform for women from BAME communities to get into employment, training and volunteering work while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. The project has been sustained by the participants who were empowered by the project.

Increased and strengthened Partnerships: The charity has developed new partnerships with 4 new organisations and 3 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition. We are now in partnership with Disability Confidence organization to be more inclusive and diverse in our work.

Organisational Capacity Building: The capacity of the organisation with regards its human resource, financial health and viability and governance have been strengthened over the past year through resulting to a more resilient organisation. We have been able We have increased the capacity of our trading activities through which we support 15 volunteers and 4 trustees with training programmes, strengthened our governance and finacial control.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity reserve policy is held within the following limits between £2000 to £25000 within 6 months. Our reserve at the end of our last account year was £7000. This is reviewed on an annual basis.
Details of any funds materially in deficit	None

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organisations. Income from our Fundraising and Trading activities between 2023 to 2024 enabled us to deliver 7 projects which contributed to meet our charitable objectives.

Our fundraising activities was mainly through bidding for grants from local authority, other philanthropic organisations, and our trading activities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Nelson	
Position	Chair	
Date	19/09/2025	

Grassroots Enterprise for Social Inclusion and Poverty Relief			Charity No	1156503	
Annual accounts for the period					
Period start date	05/12/2023	To	Period end date	04/12/2024	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	73,204	-	73,204	57,840
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	7,691
Other income	-	11	-	11	30
Total	-	73,215	-	73,215	65,561
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	12,073	-	12,073	28,466
Charitable activities	33,290	24,943	-	58,233	22,605
Separate material item of expense	-	6,235	-	6,235	9,460
Operating and professional expenses	-	10,336	-	10,336	12,096
Total	33,290	53,587	-	86,877	72,627
Net income/(expenditure) before investment gains/(losses)	- 33,290	19,628	-	- 13,662	- 7,066
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 33,290	19,628	-	- 13,662	- 7,066
Extraordinary items	-	-	-	-	-
Transfers between funds	4,441	- 4,441	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 28,849	15,187	-	- 13,662	- 7,066
Reconciliation of funds:					
Total funds brought forward	32,629	12,803	-	45,432	52,497
Total funds carried forward	3,780	27,990	-	31,770	45,432

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets (Note 10)	-	18,330	-	18,330	16,675
Total fixed assets	-	18,330	-	18,330	16,675
Current assets					
Stocks (Note 11)	3,780	-	-	3,780	30,000
Debtors (Note 12)	-	-	-	-	-
Cash at bank and in hand (Note 14)	-	10,710	-	10,710	7
Total current assets	3,780	10,710	-	14,490	30,007
Creditors: amounts falling due within one year (Note 13)	-	1,050	-	1,050	1,250
Net current assets/(liabilities)	3,780	9,660	-	13,440	28,757
Total assets less current liabilities	3,780	27,990	-	31,770	45,432
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	3,780	27,990	-	31,770	45,432
Funds of the Charity					
Restricted income funds (Note 15)	-	27,990		27,990	12,803
Unrestricted funds	3,780		-	3,780	32,629
Revaluation reserve				-	
Total funds	3,780	27,990	-	31,770	45,432

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	1,100	1,100	-
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	72,104	72,104	57,840
	Other	-	11	11	31
	Total	-	73,215	73,215	57,871
Charitable activities:	Charity Shop proceeds	-	-	-	7,691
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	7,691
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		-	73,215	73,215	65,562

Note 4 Analysis of receipts of government grants

	Description	This year £
Grant 1	GRANTE E DINNENTERPRI EFF	20,000
Grant 2	TCODE NEIGHBOUR	20,000
Grant 3	ESC LOTTERY FUND	10,604
Grant 4	GWUK GROUNDWORK UK	16,000
Grant 5	FP HSF5 GRANT LEEDS OLDER PEOPLE	5,000
Grant 6	WARM SPACE VOLUNTARY ACTION	500
	Total	72,104

	Description	Last year £
Grant 1	CSR WCI ODUWOLE K	50
Grant 2	LCP HATCH GRANT GIVE A GIFT	5,000
Grant 3	LOPF HSF LEEDS OLDER PEOPLE	5,000
Grant 4	JIMBOS FUND COMMUNITY FOUNDATION	20,000
Grant 5	LBFOUNDATION	2,250
Grant 6	LEEDS CITY COUNCIL	1,000
Grant 7	NPC GRANT NEW PHILANTHROPY	15,000
Grant 8	PEOPLES HEALTH PEOPLES HEALTH TRUST	6,920
Grant 9	WCI LEEDS CDC	20
Grant 10	WEST RIDING MASONIC CHARI	2,600
Other		
	Total	57,840

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	None	None

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
Expenditure on raising funds:			£			£
Incurred seeking grants	-	7,201	7,201	-	6,145	6,145
Operating charity shops	-	1,440	1,440	-	3,170	3,170
Advertising, marketing, direct mail and publicity	-	25	25	-	146	146
Rent collection, property repairs and maintenance charges	-	3,407	3,407	-	19,005	19,005
	-	-	-	-	-	-
Total expenditure on raising funds	-	12,073	12,073	-	28,466	28,466
Expenditure on charitable activities:						
Project costs	-	24,943	24,943	-	10,014	10,014
Volunteer expenses	-	-	-	-	2,525	2,525
Staff Costs	-	-	-	-	1,677	1,677
	-	-	-	-	-	-
Total expenditure on charitable activities	-	24,943	24,943	-	14,216	14,216
Separate material item of expense						
Bank charges	-	125	125	-	3,902	3,902
Depreciation	-	6,110	6,110	-	5,558	5,558
	-	-	-	-	-	-
Total	-	6,235	6,235	-	9,460	9,460
Others						
Training	-	3,600	3,600	-	1,260	1,260
Insurance	-	154	154	-	1,315	1,315
Travel and subsistence	-	3,570	3,570	-	433	433
Motor expenses	-	484	484	-	3,246	3,246
Printing and stationery	-	-	-	-	233	233
Subscription	-	44	44	-	1,729	1,729
Sundry	-	28	28	-	363	363
Software	-	19	19	-	-	-
Website	-	211	211	-	-	-
Internet and telephone	-	676	676	-	1,966	1,966
Accountancy fee		1,550	1,550	-		
Total other expenditure	-	10,336	10,336	-	10,545	10,545
TOTAL EXPENDITURE	-	53,587	53,587	-	62,687	62,687

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year Total this year	Last year Activities undertaken directly	Last year Grant funding of activities	Last year Total last year
	£	£	£	£	£	£
Activity 1	-	24,943	24,943	-	14,216	14,216
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	24,943	24,943	-	14,216	14,216

Note 7 Support Costs

This year

Support cost	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	7,201	-	-	-	7,201	As determined by trustees
Independent examiner	-	850	-	-	850	As determined by trustees
Total	7,201	850	-	-	8,051	

Last year

Support cost (examples)	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	6,145	-	-	-	6,145	
Independent examiner	-	850	-	-	850	As determined by trustees
Other	-	-	-	-	-	
Total	6,145	850	-	-	6,995	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	850	850
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	700

Note 9 Paid employees

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	1,248
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	1,248

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

9.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Note 10 Tangible fixed assets

10.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	1,477	15,198	16,675
Additions	-	3,000	4,765	7,765
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	-	4,477	19,963	24,440

10.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	1,119	4,991	6,110
Impairment	-	-	-	-
At end of the year	-	1,119	4,991	6,110

10.3 Net book value

Net book value at the beginning of the year	-	1,477	15,198	16,675
Net book value at the end of the year	-	3,358	14,972	18,330

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	30,000	-	-	-
Added in period	-	7,070	-	-	-
Expensed in period	-	- 33,290	-	-	-
Impaired	-	-	-	-	-
Closing	-	**3,780**	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	3,780	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
11.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

Note 12 Debtors and prepayments

12.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

12.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	1,050	1,250	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,050	1,250	-	-

13.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 14 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	10,710	7
Other	-	-
Total	10,710	7

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	U	NA	32,629	-	- 33,290	4,441	-	3,780
Restricted funds	R	Specific projects	12,803	73,215	- 53,587	- 4,441	-	27,990
Other funds	O	Purchase of assets	-	-	-	-	-	-
		Total Funds	45,432	73,215	- 86,877	-	-	31,770

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

16.2 Trustees' expenses

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

16.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2024	**Charity no (if any)**	1156503
Set out on pages	9 to 28		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2024.

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 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:**	18 September 2025
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South Street, Romford, Essex RM1 1TE		

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales - Charity number 1156503

Accounts

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2023

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Trustees Report

Receipts and Payments account for the year

Statement of Assets and Liabilities for the year

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	12	2022	To	04	12	2023

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	75 Vesper Road
	Hawksworth
	Leeds
	Postcode LS5 3LR

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbobola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees
	Massah Bomah	Trustee	09/05/2024	Board of Trustees
	Adeolu Atanda	Trustee	09/05/2024	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organisational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organisations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Learning Partnerships, and HAMARA, Groundwork UK and Quaker Housing.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Capacity Building of GESIPR Charity Shops:
With funding support from the Social Enterprise Support Fund, in the past year the charity has been able to build the capacity of our charity shops trading enterprises which have greatly contributed to supporting our charitable activities and meeting core costs.

.

Fuel Energy and Food Support: In January 2022 to October 2023, we were supported by Forum Central through the Household Support Fund. We supported 100 families from low-income families in Leeds living in poverty and struggling to meet their energy and food cost.

The One-Stop-Shop Project in Leeds: This project was funded by the JIMBOS FUND COMMUNITY FOUNDATION. The project is an ongoing project aimed at reducing crime in the Harehills area and make our community safer by supporting the rehabilitative process of female ex-offenders. For this project, the organization was awarded the National Crime beat award for contributing positively to the reduction of crime in the community.

GESIPR Homeless Support Project: The project focused this year on donating basic essential goods and food parcels to the street homeless around Leeds. We supported 150 street homeless people around Leeds.

The Foodbank Service Provision: This service provision is ongoing. With the support from the LCP HATCH GRANT GIVE A GIFT in collaboration with Voluntary Action for Leeds, we were able to increase the capacity and level of delivery. Our partnership with Fare Share, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened.

The Gateway Project: With support from the NEW PHILANTHROPY GRANT, The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction.

The Health and Wellbeing for BAME Women Project: Through the support of the People's Health Trust, this project provides a platform for women from BAME communities to interact and discuss their health and wellbeing, while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. The project has been sustained by the participants who were empowered by the project.

Cooking for Friendship Project: This project was initially funded by Near Neighbours. However, when the funding ended, the charity was able to sustain the continuity of the project as the need and demand became more evident. This project serves as a recreational activity for women from different ethnicities including white, Afro-Caribbean and Asian women in Harehills, Leeds and as a platform for easy access to information about other service providers.

Additional details of objectives and activities

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 7 volunteers that make up the management team. We also have additional 15 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 30 community volunteers during the timeline of each project. What sets Grassroots Enterprise apart is the commitment and dedication of its volunteers. These individuals are not just volunteers; they are the embodiment of compassion, selflessness, and empathy. Their unwavering support, whether through mentoring, educational programs, or direct assistance, has transformed lives and fostered a sense of belonging within the community. Their passion for making a difference is truly inspiring and reflects the very essence of what it means to be a part of a charitable endeavour Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Establishment of GESIPR Charity Shop, and The GESIPR Community Hub and Café:
The Community Hub continues to offer a lot of services for the community such as Foodbank, charity shops, One to One drop -in- sessions for individuals and groups. A desk for partnership work linking the community to other service providers such as mental health, substance misuse, employment support housing, domestic abuse, women's specialist services is provided to meet the need of the community.
The community hub is highly needed by the community because of the opportunities it offers and the enabling environment it will provides for the community to thrive. The community hub provides a platform to restore community support and cohesion. Due to the rise in the high cost of living, there has subsequently been a significant increase in food poverty, child hunger, mental health problems and deprivation amongst these communities, individuals, and groups. Consequently, there has been an increased demand for our foodbank service provision and with the increase in the cost energy supply. Families struggle to pay bills as they try to balance their little income between buying food and keeping their homes warm and lit. Mental health is also increasing leading to domestic abuse and crime. The Community Hub offers a platform for support through referrals and signposting, and an enabling environment for mental health support, food provision, internet access, easy access to other service providers.

The One-Stop-Shop Project in Leeds: The project provided a continued support to enhance positive change for service users through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socialising, and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers. As a result of this project, our organization has been nominated for the Kings Award for Voluntary Services in 2024.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritized.

The Foodbank Service Provision: The Food Bank service provided over 150 tonnes of surplus food and reaching out to over 3000 families in the past year, thereby reducing food wastage, food poverty, support low-income families. The additional support received through our trading

Section D Achievements and performance

activities enabled the charity to increase its capacity to deliver more effectively creating more impact.

The Gateway Project: The project has supported 20 people, out of which 5 have progressed into full time employment, 6 have progressed into education and training, while 3 are into voluntary work. The project is ongoing.

The Cooking for friendship project: The project activities contributed to reducing problems of increasing mental health among families in the community. As the project aimed at bringing women from different ethnic background together, it also helped to reduce racism against ethnic minorities in the community through the interaction within the project activities. It has helped participants understand each other better and share their experiences with their families. The project also helped to build on the strengths of the local community such as increased collective activities and community -based project activities.

The Health and Wellbeing for BAME Women Project: 50 women have benefited from this project this year. This has contributed to increasing opportunities for BAME women to have easy access to information and other health and wellbeing service providers. It has also provided opportunities for beneficiaries to access soft skills training in business planning, IT Skills and self-employment training and confidence building.

Increased and strengthened Partnerships: The charity has developed new partnerships with 4 new organisations and 3 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition. We are now in partnership with Disability Confidence organization to be more inclusive and diverse in our work.

Organisational Capacity Building: The capacity of the organisation with regards its human resource, financial health and viability and governance have been strengthened over the past year through resulting to a more resilient organisation. We have been able We have increased the capacity of our trading activities through which we support 15 volunteers and 4 trustees with training programmes, strengthened our governance and financial control.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity reserve policy is held within the following limits between £2000 to £25000 within 6 months. Our reserve at the end of our last account year was £4000. This is reviewed on an annual basis.
Details of any funds materially in deficit	None

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising and Trading activities between 2022 to 2023 enabled us to deliver 7 projects which contributed to meet our charitable objectives.

Our fundraising activities was mainly through bidding for grants from local authority, other philanthropic organisations, and our trading activities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Melson	
Full name(s)	Mary Nelson	
Position	Chair	
Date	29/08/2024	

Grassroots Enterprise for Social Inclusion and Poverty Relief			Charity No	1156503	
Annual accounts for the period					
Period start date	05/12/2022	To	Period end date	04/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	57,840	-	57,840	171,256
Charitable activities	-	-	-	-	-
Other trading activities	7,691	-	-	7,691	16,176
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	31	-	31	7
Total	7,691	57,871	-	65,561	187,439
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	28,466	-	28,466	91,972
Charitable activities	8,389	14,216	-	22,605	73,368
Separate material item of expense	-	9,460	-	9,460	10,847
Other	-	12,095	-	12,095	19,911
Total	8,389	64,238	-	72,627	196,098
Net income/(expenditure) before investment gains/(losses)	- 698	- 6,367	-	- 7,066	- 8,659
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 698	- 6,367	-	- 7,066	- 8,659
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 698	- 6,367	-	- 7,066	- 8,659
Reconciliation of funds:					
Total funds brought forward	33,327	19,170	-	52,497	61,156
Total funds carried forward	32,629	12,803	-	45,431	52,497

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 10)	2,629	14,046	-	16,675	21,666
Total fixed assets		2,629	14,046	-	16,675	21,666
Current assets						
Stocks	(Note 11)	30,000	-	-	30,000	30,000
Debtors	(Note 12)	-	-	-	-	-
Cash at bank and in hand	(Note 14)	-	6	-	6	1,931
Total current assets		30,000	6	-	30,006	31,931
Creditors: amounts falling due within one year	(Note 13)	-	1,250	-	1,250	1,100
Net current assets/(liabilities)		30,000	- 1,244	-	28,756	30,831
Total assets less current liabilities		32,629	12,803	-	45,431	52,497
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		32,629	12,803	-	45,431	52,497
Funds of the Charity						
Restricted income funds	(Note 15)	-	12,803		12,803	19,170
Unrestricted funds		32,629		-	32,629	33,327
Revaluation reserve					-	
Total funds		32,629	12,803	-	45,431	52,497

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts (cont)

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓
No*	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓
No*	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓
No*	

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.
Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	57,840	57,840	171,256
	Other	-	31	31	7
	Total	-	57,871	57,871	171,263
Charitable activities:	Charity Shop proceeds	7,691	-	7,691	16,176
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	7,691	-	7,691	16,176
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		7,691	57,871	65,561	187,439

Section C — Notes to the accounts (cont)

Note 4 — **Analysis of receipts of government grants**

	Description	This year £
Grant 1	CSR WCI ODUWOLE K	50
Grant 2	LCP HATCH GRANT GIVE A GIFT	5,000
Grant 3	LOPF HSF LEEDS OLDER PEOPLE	5,000
Grant 4	JIMBOS FUND COMMUNITY FOUNDATION	20,000
Grant 5	LBFOUNDATION	2,250
Grant 6	LEEDS CITY COUNCIL	1,000
Grant 7	NPC GRANT NEW PHILANTHROPY	15,000
Grant 8	PEOPLES HEALTH PEOPLES HEALTH TRUST	6,920
Grant 9	WCI LEEDS CDC	20
Grant 10	WEST RIDING MASONIC CHARI	2,600
Other		
	Total	57,840

	Description	Last year £
Grant 1	001 VOLITION - LEEDS	5,000
Grant 2	WIDENING PARTNERS	10,000
Grant 3	FP PEOPLES HEALTH PEOPLES	8,650
Grant 4	GWUK GROUNDWORK	12,400
Grant 5	ICS BACS	1,000
Grant 6	LBFOUNDATION LLOYDS	25,000
Grant 7	PEOPLES HEALTH	8,649
Grant 8	Q-GRA0034	5,960
Grant 9	SESF2	40,000
Grant 10	TESCO GROUNDWORK UK	1,000
Grant 11	LEEDS CHRISTIAN COMMUNITY	1,250
Grant 12	WCI LEEDS	60
Other	DWP RESOURCE MANAGEMENT	52,287
	Total	171,256

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Section C Notes to the accounts (cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	None	None

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
Expenditure on raising funds:			£			£
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	6,145	6,145	-	11,862	11,862
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	1,200	1,200
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	3,170	3,170	-	6,467	6,467
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	146	146	-	900	900
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-			-
Rent collection, property repairs and maintenance charges	-	19,005	19,005	-	71,543	71,543
	-	-	-	-	-	-
Total expenditure on raising funds	-	28,466	28,466	-	91,972	91,972
Expenditure on charitable activities:						
Project costs	-	10,014	10,014	-	8,034	8,034
Volunteer expenses	-	2,525	2,525	-	6,511	6,511
Staff Costs	-	1,677	1,677	-	50,735	50,735
	-	-	-	-	-	-
Total expenditure on charitable activities	-	14,216	14,216	-	65,280	65,280
Separate material item of expense						
Bank charges	-	3,902	3,902	-	3,625	3,625
Depreciation	-	5,558	5,558	7,222	-	7,222
	-	-	-	-	-	-
Total	-	9,460	9,460	7,222	3,625	10,847
Others						
Training	-	1,260	1,260	-	3,709	3,709
Insurance	-	1,315	1,315	-	3,127	3,127
Travel and subsistence	-	433	433	-	922	922
Motor expenses	-	3,246	3,246	-	4,942	4,942
Printing and stationery	-	233	233	-	1,094	1,094
Subscription	-	1,729	1,729	-	1,102	1,102
Sundry	-	363	363	-	1,100	1,100
Postage	-	-	-	-	774	774
Internet and telephone	-	1,966	1,966	-	1,591	1,591
Total other expenditure	-	10,545	10,545	-	18,361	18,361
TOTAL EXPENDITURE	-	62,688	62,688	7,222	179,238	186,460

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year Total this year	Last year Activities undertaken directly	Last year Grant funding of activities	Last year Total last year
	£	£	£	£	£	£
Activity 1	-	14,216	14,216	-	65,279	65,279
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	14,216	14,216	-	65,279	65,279

Note 7 **Support Costs**

This year

Support cost	Raising funds	Reporting	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	
Consultancy	6,145	-	-	-	6,145	As determined by trustees
Independent examiner	-	850	-	-	850	As determined by trustees
Total	6,145	850	-	-	6,995	

Last year

Support cost (examples)	Raising funds	Reporting	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	
Consultancy	11,862	-	-	-	11,862	
Independent examiner	-	850	-	-	850	As determined by trustees
	-		-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	11,862	850	-	-	12,712	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	850	850
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	700

Section C — Notes to the accounts (cont)

Note 9 **Paid employees**

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	1,248	50,735
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	1,248	50,735

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year £	Last year £
-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

9.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Note 10 Tangible fixed assets

10.1 Cost or valuation

	Freehold land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	1,969	19,697	21,666
Additions	-	-	567	567
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	1,969	20,264	22,233

10.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	492	5,066	5,558
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	492	5,066	5,558

10.3 Net book value

Net book value at the beginning of the year	-	1,969	19,697	21,666
Net book value at the end of the year	-	1,477	15,198	16,675

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	30,000	-	-	-
Added in period	-	8,389	-	-	-
Expensed in period	-	- 8,389	-	-	-
Impaired	-	-	-	-	-
Closing	-	**30,000**	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	30,000	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
11.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

Note 12 Debtors and prepayments

12.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

12.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,250	1,100	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,250	1,100	-	-

13.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C — Notes to the accounts (cont)

Note 14 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	6	1,931
Other	-	-
Total	6	1,931

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	U	NA	6,027	7,691	- 8,389	27,300	-	32,629
Restricted funds	R	Specific projects	19,170	57,871	- 64,238	-	-	12,803
Other funds	O	Purchase of assets	27,300	-	-	- 27,300	-	-
		Total Funds	52,497	65,561	- 72,627	-	-	45,431

Section C Notes to the accounts (cont)

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

16.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

16.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2023	**Charity no (if any)**	1156503
Set out on pages	2 to 29		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2023.

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.

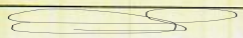
Independent examiner's statement

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:**	30 August 2024
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South Street, Romford, Essex RM1 1TE		

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales - Charity number 1156503

Accounts

Registered Number: 1156503

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2022

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Trustees Report

Statement of financial activities

Balance Sheet for the year

Notes to the account

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	12	2021	To	04	12	2022

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	75 Vesper Road
	Hawksworth
	Leeds
	Postcode **LS5 3LR**

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbombola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organizational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organizations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Learning Partnerships, and HAMARA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Establishment of GESIPR Charity Shops(3) and The GESIPR Community Hub and Café.
With funding support from the Social Enterprise Support Fund, in the past year the charity has been able to set up three trading enterprises which have greatly contributed to supporting our charitable activities and meeting core costs.

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COVID-19 Community Support: In January 2021 to October 2022, we were supported through the Leeds City Council and NHS Community Champions Programme. We conducted several online zoom workshops in different languages to share positive health messages around COVID -19, Vaccinations and government guidance and restrictions with people from BAME communities.

The One-Stop-Shop Project for female ex-offenders in Leeds: This project was funded by the West Yorkshire Crime Commissioner's Safer Communities Fund and Leeds City Council Area Committee Wellbeing Fund. The project is an ongoing project aimed at reducing crime in the Harehills area and make our community safer by supporting the rehabilitative process of female ex-offenders. For this project, the organization was awarded the National Crime beat award for contributing positively to the reduction of crime in the community.

GESIPR Homeless Support Project: The project focused this year on donating basic essential goods and food parcels to the street homeless around Leeds. We supported 150 street homeless people around Leeds.

The Foodbank Service Provision: This service provision is ongoing. With the support of the Widening Partnership grant from Leeds City Council in collaboration with Voluntary Action for Leeds, we were able to increase the capacity and level of delivery. Our partnership with Fare Share, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened.

The Gateway Project: With support from the European Social Fund, The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction.

The Health and Wellbeing for BAME Women Project: Through the support of the People's Health Trust, this project provides a platform for women from BAME communities to interact and discuss their health and wellbeing, while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. The project has been sustained by the participants who were empowered by the project.

Cooking for Friendship Project: This project was initially funded by Near Neighbours. However, when the funding ended, the charity was able to sustain the continuity of the project as the need and demand became more evident. This project serves as a recreational activity for women from different ethnicities including white, Afro-Caribbean and Asian women in Harehills, Leeds and as a platform for easy access to information about other service providers.

Additional details of objectives and activities

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 5 volunteers that make up the management team. We also have additional 15 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 30 community volunteers during the timeline of each project. What sets Grassroots Enterprise apart is the commitment and dedication of its volunteers. These individuals are not just volunteers; they are the embodiment of compassion, selflessness, and empathy. Their unwavering support, whether through mentoring, educational programs, or direct assistance, has transformed lives and fostered a sense of belonging within the community. Their passion for making a difference is truly inspiring and reflects the very essence of what it means to be a part of a charitable endeavour Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Establishment of GESIPR Charity Shop, and The GESIPR Community Hub and Café:
The Community Hub offers a lot of services for the community such as Foodbank, charity shops, One to One drop -in- sessions for individuals and groups. A desk for partnership work linking the community to other service providers such as mental health, substance misuse, employment support housing, domestic abuse, women's specialist services is provided to meet the need of the community.
The community hub is highly needed by the community because of the opportunities it offers and the enabling environment it will provides for the community to thrive. The community hub provides a platform to restore community support and cohesion. Due to the rise in the high cost of living, there has subsequently been a significant increase in food poverty, child hunger, mental health problems and deprivation amongst these communities, individuals, and groups. Consequently, there has been an increased demand for our foodbank service provision and with the increase in the cost energy supply. Families struggle to pay bills as they try to balance their little income between buying food and keeping their homes warm and lit. Mental health is also increasing leading to domestic abuse and crime. The Community Hub offers a platform for support through referrals and signposting, and an enabling environment for mental health support, food provision, internet access, easy access to other service providers.

COVID- Vaccination Community Support: This activity helped promote public health messages for preventing COVID-19 including reducing cultural and religious barriers within the community that prevents participation in the vaccine roll -out, overcome barriers including reducing stigma and increasing people's trust in the health system and empowering

individuals to work effectively with ethnic minority individuals and communities. In addition to the online zoom workshops, we printed and distributed flyers with positive health messages around COVID-19, Vaccinations and government guidance in the different languages that are spoken by 90% of beneficiaries. We engaged with ethnic minority groups as we are aware of the challenges presented among minority groups such as people from BAME background. These comprised of 30% of older people, 50% of younger people, 20% of disabled people from Black, Asian and minority ethnic communities. This activity helped to promote public health messages for preventing COVID-19 including reducing cultural and religious barriers within the community that prevents participation in the vaccine roll -out. 80% of beneficiaries overcame barriers including reducing stigma and increasing people's trust in the health system. Empowered individuals to work effectively with ethnic minority individuals and communities and Increased number of beneficiaries expressed their willingness to take the vaccine.

The One-Stop-Shop Project for female ex-offenders in Leeds: The project provided a continued support to enhance positive change for these women through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socializing, and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers. The project has been further extended to female teenage offenders from Black Asian and Ethnic minority background. This was supported by the High Sherriff of West Yorkshire. The project was a huge success as it was recommended by the High sheriff of West Yorkshire and received the National Crimebeat Award for its contribution to the reduction of crime in our communities.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritized.

The Foodbank Service Provision: The Food Bank service provided over 150 tonnes of surplus food and reaching out to over 3000 families in the past year, thereby reducing food wastage, food poverty, support low-income families.The additional support received through our trading activities enabled the charity to increase its capacity to deliver more effectively creating more impact.

The Gateway Project: The project has supported 20 people, out of which 5 have progressed into full time employment, 6 have progressed into education and training, while 3 are into voluntary work. The project is ongoing.

The Cooking for friendship project: The project activities contributed to reducing problems of increasing mental health among families in the community. As the project aimed at bringing women from different ethnic background together, it also helped to reduce racism against ethnic minorities in the community through the interaction within the project activities. It has helped participants understand each other better and

share their experiences with their families. The project also helped to build on the strengths of the local community such as increased collective activities and community -based project activities.

The Health and Wellbeing for BAME Women Project: 40 women have benefited from this project. This has contributed to increasing opportunities for BAME women to have easy access to information and other health and wellbeing service providers. It has also provided opportunities for beneficiaries to access soft skills training in business planning, IT Skills and self-employment training and confidence building.

Increased and strengthened Partnerships: The charity has developed new partnerships with 4 new organizations and 3 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition. We are now in partnership with Disability Confidence organization to be more inclusive and diverse in our work.

Organizational Capacity Building: The capacity of the organization with regards its human resource, financial health and viability and governance have been strengthened over the past year through resulting to a more resilient organization. We have been able We have also established two trading activities through which we support 15 volunteers and 4 trustees with training programmes, strengthened our governance and financial control systems which has resulted in the organization realizing over 130% increase of our annual turnover from the previous financial year.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity reserve policy is held within the following limits between £2000 to £25000 within 6 months. Our reserve at the end of our last account year was £4000. This is reviewed on an annual basis.
Details of any funds materially in deficit	None

Further financial review details

• the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising and Trading activities between 2021 to 2022 enabled us to deliver 7 projects which contributed to meet our charitable objectives. Our fundraising activities was mainly through bidding for grants from local authority, other philanthropic organizations, and our trading activities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Nelson	
Position	Chair	
Date	12/09/2023	

Grassroots Enterprise for Social Inclusion and Poverty Relief			Charity No	1156503	
Annual accounts for the period					
Period start date	05/12/2021	To	Period end date	04/12/2022	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	-	171,256	-	171,256	76,549
Charitable activities	-	-	-	-	-
Other trading activities	16,176	-	-	16,176	3,959
Investments	-	-		-	-
Separate material item of income	-	-	-	-	-
Other	-	7	-	-	-
Total	16,176	171,263	-	187,439	80,508
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	91,972	-	91,972	30,724
Charitable activities	8,088	65,279	-	73,367	23,447
Separate material item of expense	7,222	3,625	-	10,847	8,705
Other	-	19,911	-	19,911	9,201
Total	15,310	180,788	-	196,098	72,077
Net income/(expenditure) before investment gains/(losses)	866	(9,525)	-	(8,659)	8,431
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	866	(9,525)	-	(8,659)	8,431
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	866	(9,525)	-	(8,659)	8,431
Reconciliation of funds:					
Total funds brought forward	32,461	28,695	-	61,156	52,725
Total funds carried forward	30,321	30,835	-	52,497	61,156

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	**(Note 10)**	21,666	-	-	21,666	24,697
Total fixed assets		21,666	-	-	21,666	24,697
Current assets						
Stocks	**(Note 11)**	30,000	-	-	30,000	3,000
Debtors	**(Note 12)**	-	-	-	-	-
Cash at bank and in hand	**(Note 14)**	-	1,931	-	1,931	34,309
Total current assets		30,000	1,931	-	31,931	37,309
Creditors: amounts falling due within one year	**(Note 13)**	1,100	-	-	1,100	850
Net current assets/(liabilities)		28,900	1,931	-	30,831	36,459
Total assets less current liabilities		50,566	1,931	-	52,497	61,156
Creditors: amounts falling due after one year	**(Note 20)**	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		50,566	1,931	-	52,497	61,156
Funds of the Charity						
Restricted income funds	**(Note 15)**	-	19,170		19,170	28,695
Unrestricted funds		33,327	-	-	33,327	32,461
Revaluation reserve					-	
Total funds		33,327	19,170	-	52,497	61,156

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
[signature]	Mary Melson	27/09/23

Note 1 **Basis of preparation**

1.1 Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy
The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	
No*		

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
Expenditure on raising funds:			£			£
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	11,862	11,862	-	18,609	18,609
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	1,200	1,200	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	6,467	6,467	-	2,140	2,140
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	900	900	-	140	140
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	810	810
Other trading activities	-	-	-			-
Rent collection, property repairs and maintenance charges	-	71,543	71,543	-	9,025	9,025
	-	-	-	-	-	-
Total expenditure on raising funds	-	91,972	91,972	-	30,724	30,724
Expenditure on charitable activities:						
Project costs	-	8,034	8,034	-	18,416	18,416
Volunteer expenses	-	6,511	6,511	-	5,031	5,031
Staff Costs	-	50,735	50,735	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	65,279	65,279	-	23,447	23,447
Separate material item of expense						
Bank charges	-	3,625	3,625	-	473	473
Depreciation	7,222	-	7,222	-	8,232	8,232
	-	-	-	-	-	-
Total	7,222	3,625	10,847	-	8,705	8,705

Others

Training	-	3,709	3,709	-	220	220
Insurance	-	3,127	3,127	-	2,163	2,163
Travel and subsistence	-	922	922	-	-	-
Motor expenses	-	4,942	4,942	-	2,837	2,837
Printing and stationery	-	1,094	1,094	-	1,233	1,233
Subscription	-	1,102	1,102	-		
Sundry	-	1,100	1,100	-	-	-
Postage	-	774	774	-	-	-
Internet and telephone	-	1,591	1,591		1,199	1,199
Total other expenditure	-	18,361	18,361	-	7,651	7,651
TOTAL EXPENDITURE	7,222	179,238	186,460	-	70,527	70,527

Other information:

Analysis of expenditure on charitable activities

	This year			Last year		
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Total last year**
	£	£	£	£	£	£
Activity 1	-	65,279	65,279	-	23,447	23,447
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	65,279	65,279	-	23,447	23,447

Note 7 Support Costs

This year

Support cost	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	11,862	-	-	-	11,862	As determined by trustees
Independent examiner	-	850	-	-	850	As determined by trustees
Total	11,862	850	-	-	12,712	

Last year

Support cost (examples)	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	18,609	-	-	-	18,609	
Independent examiner	-	850	-	-	850	As determined by trustees
	-		-	-	-	
Other	-	-	-	-	-	
Total	18,609	850	-	-	19,459	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	850	850
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	750

Note 9 Paid employees

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	50,735	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

9.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Note 10 Tangible fixed assets

10.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	2,625	22,072	24,697
Additions	-	-	4,191	4,191
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	2,625	26,263	28,888

10.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	656	6,566	7,222
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	656	6,566	7,222

10.3 Net book value

Net book value at the beginning of the year	-	2,625	22,072	24,697
Net book value at the end of the year	-	1,969	19,697	21,666

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		
	For distribution	For resale	For distribution	For resale	Work in progress
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	3,000	-	-	-
Added in period	-	35,088	-	-	-
Expensed in period	-	(8,088)	-	-	-
Closing	-	30,000	-	-	-
Total this year	-	30,000	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
11.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

Note 12 Debtors and prepayments

12.1 Analysis of debtors

	This year £	Last year £
	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total		

12.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,100	850	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,100	850	-	-

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	171,256	171,256	76,549
	Other	-	7	7	
	Total	-	171,263	171,263	76,549
Charitable activities:	Charity Shop proceeds	16,176	-	16,176	3,959
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	16,176	-	16,176	3,959
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		16,176	171,263	187,439	80,508

Note 4 **Analysis of receipts of government grants**

	Description	This Year (£)
Grant 1	001 VOLITION - LEEDS	5,000
Grant 2	WIDENING PARTNERS	10,000
Grant 3	FP PEOPLES HEALTH PEOPLES	8,650
Grant 4	GWUK GROUNDWORK	12,400
Grant 5	ICS BACS	1,000
Grant 6	LBFOUNDATION LLOYDS	25,000
Grant 7	PEOPLES HEALTH	8,649
Grant 8	Q-GRA0034	5,960
Grant 9	SESF2	40,000
Grant 10	TESCO GROUNDWORK UK	1,000
Grant 11	LEEDS CHRISTIAN COMMUNITY	1,250
Grant 12	WCI LEEDS	60
Other	DWP RESOURCE MANAGEMENT	52,287
	Total	171,256

	Description	Last Year (£)
Grant 1	LD Foundation Lloyd	25,000
Grant 2	TRCF Bettys two ridings	5,000
Grant 3	Leeds Micro Grant - Voluntary	1,000
Grant 4	Micro Grant Voluntary	1,000
Grant 5	B & Q Foundation The neighbourly	6,400
Grant 6	Leeds City Council	3,000
Grant 7	Main Grants	9,319
Grant 8	Groundwork	3,600
Grant 9	Eastside Community	350
Grant 10	High Sheriff	2,500
Grant 11	Peoples Health Grant	10,380
Grant 12	Near Neighbours	1,500
Others	DWP Resource Management	7,500
	Total	76,549

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.	This year	Last year

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	This year	Last year

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	This year	Last year
	None	None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	This year	Last year
	None	None

13.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 14 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	1,931	34,309
Other	-	-
Total	1,931	34,309

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	U	NA	5,161	16,176	(15,310)	-	-	6,027
Restricted funds	R	Specific projects	28,695	171,263	(180,788)	-	-	19,170
Other funds	O	Purchase of assets	27,300	-	-	-	-	27,300
		Total Funds	61,156	187,439	(196,098)	-	-	52,497

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

16.2 Trustees' expenses

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

16.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2022	**Charity no (if any)**	1156503
Set out on pages	2 to 29		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2021.

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 September 2023
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South Street, Romford, Essex		
	RM1 1TE		

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales - Charity number 1156503

Accounts

Registered Number: 1156503

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2021

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Trustees Report

Statement of financial activities

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Notes to the account

Independent Examination Report

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	12	2020		04	12	2021

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	2 Kerry Hill
	Horsforth
	Leeds
	Postcode **LS18 4AY**

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbombola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Zainabu Mukwanga	Secretary	01/09/2018 to present date	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organizational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organizations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Community-Led Housing Association and HAMARA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom and Africa by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Establishment of GESIPR Charity Shop, and The GESIPR Community Hub and Café.
With funding support from the Social Enterprise Support Fund, In the past year the charity has been able to set up three trading enterprises which have greatly contributed to supporting our charitable activities and meeting core costs.

.

COVID-19 Community Support: In January 2020 to October 2020, we were supported through the Leeds City Council Community Champions Programme. We conducted 10 online zoom workshops in different languages to share positive health messages around COVID -19, Vaccinations and government guidance and restrictions with people from BAME communities.

The One-Stop-Shop Project for female ex-offenders in Leeds: This project was funded by the West Yorkshire Crime Commissioner's Safer Communities Fund and Leeds City Council Area Committee Wellbeing Fund. The project is an ongoing project aimed at reducing crime in the Harehills area and make our community safer by supporting the rehabilitative process of female ex-offenders.

Cragside Community-Led Housing Project: This project was initially funded by Groundworks UK Community-Led Homes. The vision of Cragside Community-Led Housing Project is to address the issue of homelessness by providing affordable housing targeting Black and Ethnic Minority groups, Victims of Domestic and Sexual Violence, Refugees and Asylum Seekers, People with low income, ex-offenders, and single parents. Our goal is to provide permanent and affordable accommodation for as many individuals and families that are at risk of being homeless and reduce the percentage of homelessness in Leeds by at least 10%. In addition, we want to help people come against barriers that are challenging in traditional housing groups.
Due to the COVID-19 pandemic and lockdown restrictions, this project was paused. It was later reviewed by trustees in the delivery approach. The project focused this year on donating basic essential goods and food parcels to the street homeless around Leeds. We supported 100 street homeless people around Leeds.

The Foodbank Service Provision: This service provision is ongoing. With the support of the Widening Partnership grant from Leeds City Council in collaboration with Voluntary Action for Leeds, we were able to increase the capacity and level of delivery. Our partnership with Fare Share, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened.

The Gateway Project: With support from the European Social Fund, The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction.

The Health and Wellbeing for BAME Women Project: Through the support of the People's Health Trust, this project provides a platform for women from BAME communities to interact and discuss their health and

wellbeing, while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges.

Cooking for Friendship Project: This project was initially funded by Near Neighbours. However, when the funding ended, the charity was able to sustain the continuity of the project as the need and demand became more evident. This project serves as a recreational activity for women from different ethnicities including white, Afro-Caribbean and Asian women in Harehills, Leeds.

Additional details of objectives and activities

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 5 volunteers that make up the management team. We also have additional 15 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 20 community volunteers during the timeline of each project. Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Establishment of GESIPR Charity Shop, and The GESIPR Community Hub and Café:
The Community Hub offers a lot of services for the community such as Foodbank, charity shop, One to One drop -in- sessions for individuals and groups. A desk for partnership work linking the community to other service providers such as mental health, substance misuse, employment support housing, domestic abuse, women's specialist services is provided to meet the need of the community.
It is envisaged that community hub of this nature is highly needed by the community because of the opportunities it offers and the enabling environment it will provide for the community to thrive. The impact of Covid on our communities still lingers on. Following the COVID-19 pandemic, we see a downturn of the economy, mass job losses, unemployment, and breakdown of the social fabric of our communities. The community hub provides a platform to restore community support and cohesion. COVID-19 have far more reaching effects than envisaged especially to the most disadvantaged in our communities such as low-income families, families living in poverty, refugees, and asylum seekers, and BAME communities. There has subsequently been a significant increase in food poverty, child hunger, mental health problems and deprivation amongst these communities, individuals, and groups. Consequently, there has been an increased demand for our foodbank service provision as the furlough program came to an end, the £20 reduction per week on universal credit and with the increase in the cost energy supply, emergence of the new Omicron Covid variant, and increased infections, It is highly envisaged that things are going to get even more difficult with additional restrictions and social isolation. Families struggle to pay bills as they try to balance their little income between buying food and keeping their homes warm and lit. Mental health is also increasing leading to domestic abuse and crime. The Community Hub offers a platform for support through referrals and signposting, and an enabling environment for mental health support, food provision, internet access, easy access to other service providers

COVID-19 Community Support: 100 referrals to other service providers including mental health support services, Local council, Housing and Domestic Violence support services between April 2020 to October 2021. We also supported our service users in diverse ways remotely through signposting and referrals to other service providers, phone calls, online support and door to door with social distancing observed. This has helped to connect people especially people who have limited access to service provision in their communities due to immigration and language barriers as these existing challenges worsened during COVID. Our activity helped promote public health messages for preventing COVID-19 including reducing cultural and religious barriers within the community that prevents participation in the vaccine roll -out, overcome barriers including reducing stigma and increasing people's trust in the health system and empowering individuals to work effectively with ethnic minority individuals and communities. In addition to the online zoom workshops, we printed and distributed flyers with positive health messages around COVID-19, Vaccinations and government guidance in the different languages that are spoken by 90% of beneficiaries. We engaged with ethnic minority groups as we are aware of the challenges presented among minority groups such as people from BAME background. These comprised of 30% of older people, 50% of younger people, 20% of disabled people from Black, Asian and minority ethnic communities. Our activity helped to promote public health messages for preventing COVID-19 including reducing cultural and religious barriers within the community that prevents participation in the vaccine roll -out. 80% of beneficiaries overcame barriers including

reducing stigma and increasing people's trust in Page 24 of 30 the health system. Empowered individuals to work effectively with ethnic minority individuals and communities and Increased number of beneficiaries expressed their willingness to take the vaccine.

The One-Stop-Shop Project for female ex-offenders in Leeds: The project provided a continued support to enhance positive change for these women through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socializing and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers. The project has been further extended to female teenage offenders from Black Asian and Ethnic minority background. This was supported by the High Sherriff of West Yorkshire. The project was a huge success as it was recommended by the High sheriff of West Yorkshire and received the National Crimebeat Award for its contribution to the reduction of crime in our communities.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritized.

The Foodbank Service Provision: The Food Bank service provided over 100 tonnes of surplus food and reaching out to over 2000 families in the past year, thereby reducing food wastage, food poverty, support low-income families, those self-isolating and shielding due to COVID-19 pandemic and relieve poverty in Leeds. The additional support received through our trading activities enabled the charity to increase its capacity to deliver more effectively creating more impact.

The Gateway Project: The project has supported 20 people, out of which 5 have progressed into full time employment, 6 have progressed into education and training, while 3 are into voluntary work. The project is ongoing.

The Cooking for friendship project: The project activities contributed to reducing problems of increasing mental health among families in the community. As the project aimed at bringing women from different ethnic background together, it also helped to reduce racism against ethnic minorities in the community through the interaction within the project activities. It has helped participants understand each other better and share their experiences with their families. The project also helped to build on the strengths of the local community such as increased collective activities and community -based project activities.

The Health and Wellbeing for BAME Women Project: 40 women have benefited from this project. This has contributed to increasing opportunities for BAME women to have easy access to information and other health and wellbeing service providers. It has also provided opportunities for

beneficiaries to access soft skills training in business planning, IT Skills and self-employment training and confidence building.

Increased and strengthened Partnerships: The charity has developed new partnerships with 3 new organizations and 3 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition.

Organizational Capacity Building: The capacity of the organization with regards its human resource, financial health and viability and governance have been strengthened over the past year through resulting to a more resilient organization. We have been able to employ 7 staff through the Government Kickstart Employment programme for young people on Universal credit administered by the Department for Works and Pensions We have also established two trading activities through which we support 15 volunteers and 5 trustees with training programmes, strengthened our governance and financial control systems which has resulted in the organization realizing an 80% increase of its annual turnover from the previous financial year.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity reserve policy is held within the following limits between £2000 to £25000 within 6 months. Our reserve at the end of our last account year was £13000. This is reviewed on an annual basis.
Details of any funds materially in deficit	None

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising and Trading activities between 2020 to 2021 enabled us to deliver 7 projects which contributed to meet our charitable objectives.

Our fundraising activities was mainly through bidding for grants from local authority, other philanthropic organizations and our trading activities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Mary Nelson
Position	Chair
Date	15/08/2022

Grassroots Enterprise for Social Inclusion and Poverty Relief			Charity No	1156503	
Annual accounts for the period					
Period start date	05/12/2020	To	Period end date	04/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	-	76,549	-	76,549	49,800
Charitable activities	-	-	-	-	-
Other trading activities	3,959	-	-	3,959	-
Investments	-	-		-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	2
Total	3,959	76,549	-	80,508	49,802
Resources expended (Note 6)					
Expenditure on:					
Raising funds	2,140	28,584	-	30,724	4,153
Charitable activities	-	23,447	-	23,447	8,271
Separate material item of expense	-	8,705	-	8,705	-
Other	-	9,201	-	9,201	5,956
Total	2,140	69,937	-	72,077	18,380
Net income/(expenditure) before investment gains/(losses)	1,819	6,612	-	8,431	31,422
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,819	6,612	-	8,431	31,422
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,819	6,612	-	8,431	31,422
Reconciliation of funds:					
Total funds brought forward	28,502	24,223	-	52,725	21,303
Total funds carried forward	30,321	30,835	-	61,156	52,725

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 10)	24,697	-	-	24,697	28,500
	Total fixed assets	24,697	-	-	24,697	28,500
Current assets						
Stocks	(Note 11)	-	3,000	-	3,000	-
Debtors	(Note 12)	-	-	-	-	-
Cash at bank and in hand	(Note 14)	-	34,309	-	34,309	25,425
	Total current assets	-	37,309	-	37,309	25,425
Creditors: amounts falling due within one year	(Note 13)	850	-	-	850	1,200
	Net current assets/(liabilities)	(850)	37,309	-	36,459	24,225
	Total assets less current liabilities	23,847	37,309	-	61,156	52,725
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
	Total net assets or liabilities	23,847	37,309	-	61,156	52,725
Funds of the Charity						
Restricted income funds	(Note 15)	-	28,695		28,695	24,223
Unrestricted funds		32,461	-	-	32,461	28,502
Revaluation reserve					-	
	Total funds	32,461	28,695	-	61,156	52,725

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
MNelson	Mary Nelson	15/08/22

Note 1 **Basis of preparation**

1.1 Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy
The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	
No*		

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as Incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Note 3 **Analysis of Income**

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	1,000
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	76,549	76,549	48,800
	Other	-	-	-	
	Total	-	76,549	76,549	49,800
Charitable activities:	Charity Shop proceeds	3,959	-	3,959	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	3,959	-	3,959	-
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		3,959	76,549	80,508	49,800

Note 4 Analysis of receipts of government grants

	Description	This Year (£)
Grant 1	LD Foundation Lloyd	25,000
Grant 2	TRCF Bettys two ridings	5,000
Grant 3	Leeds Micro Grant - Voluntary	1,000
Grant 4	Micro Grant Voluntary	1,000
Grant 6	B & Q Foundation The neighbourly	6,400
Grant 7	Leeds City Council	3,000
Grant 8	Main Grants	9,319
Grant 9	Groundwork	3,600
Grant 10	Eastside Community	350
Grant 11	High Sheriff	2,500
Grant 12	Peoples Health Grant	10,380
Grant 13	Near Neighbours	1,500
Other	DWP Resource Management	7,500
	Total	76,549

	Description	Last Year (£)
Grant 1	WRAP Covid-19 Surplus Fund Grant	8,100
Grant 2	Social Enterprise support Fund	10,000
Grant 3	Peoples Health Grant	10,380
Grant 4	Near Neighbours	2,000
Grant 5	The European Social Fund	12,000
Grant 6	The Home Office Extra ordinary Fund	5,000
Grant 7	Leeds Community Led Home Start-up	1,000
Others	Others	320
	Total	48,800

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	19,500
Other	-	-
	-	19,500

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		The valuation of donated goods, computers and other fixtures and fittings were made using market value as at the time of the donation.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	None	None

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
Expenditure on raising funds:			£			£
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	18,609	18,609	-		-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	2,140	2,140	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	140	140	-	1,803	1,803
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	810	810	-	-	-
Other trading activities	-	-	-			-
Rent collection, property repairs and maintenance charges	-	9,025	9,025	-	2,350	2,350
	-	-	-	-	-	-
Total expenditure on raising funds	-	30,724	30,724	-	4,153	4,153
Expenditure on charitable activities:						
Project costs	-	18,416	18,416	-	3,971	3,971
Volunteer expenses	-	5,031	5,031	-	4,300	4,300
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	23,447	23,447	-	8,271	8,271
Separate material item of expense						
Bank charges	-	473	473	-	-	-
Depreciation	-	8,232	8,232	-	-	-
	-	-	-	-	-	-
Total	-	8,705	8,705	-	-	-

Others

Training	-	220	220	-	1,000	1,000
Insurance	-	2,163	2,163	-	348	348
Travel and subsistence	-	-	-	-	1,430	1,430
Motor expenses	-	2,837	2,837	-	1,144	1,144
Printing and stationery	-	1,233	1,233	-	210	210
Internet and telephone	-	1,199	1,199	-	224	224
Total other expenditure	-	7,651	7,651	-	4,356	4,356
TOTAL EXPENDITURE	-	70,527	70,527	-	16,780	16,780

Other Information:

Analysis of expenditure on charitable activities

	This year			Last year		
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Total last year**
	£	£	£	£	£	£
Activity 1	-	23,447	23,447	-	3,971	3,971
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	23,447	23,447	-	3,971	3,971

Note 7 Support Costs

This year

Support cost	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	18,609	-	-	-	18,609	As determined by trustees
Independent examiner	-	850	-	-	850	As determined by trustees
Total	18,609	850	-	-	19,459	

Last year

Support cost (examples)	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	-	-	-	-	-	
Independent examiner	-	850	-	-	850	As determined by trustees
	-		-	-	-	
Other	-	-	-	-	-	
Total	-	850	-	-	850	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	850	850
Other fees (for example: financial advice, consultancy, accountancy services) paid to the Independent examiner	700	750

Note 9 Paid employees

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

9.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Note 10 Tangible fixed assets

10.1 Cost or valuation

	Freehold land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	3,000	25,500	28,500
Additions	-	500	3,929	4,429
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	3,500	29,429	32,929

10.2 Depreciation and Impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	875	7,357	8,232
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	875	7,357	8,232

10.3 Net book value

Net book value at the beginning of the year	-	3,000	25,500	28,500
Net book value at the end of the year	-	2,625	22,072	24,697

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		
	For distribution	For resale	For distribution	For resale	Work in progress
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	5,140	-	-	-
Expensed in period	-	2,140	-	-	-
Closing	-	3,000	-	-	-
Total this year	-	3,000	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
11.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

Note 12 Debtors and prepayments

12.1 Analysis of debtors

	This year £	Last year £
	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

12.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	850	1,200	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	850	1,200	-	-

13.2 Deferred Income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 14 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	34,309	25,425
Other	-	-
Total	34,309	25,425

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	U	NA	1,202	3,959	-	-	-	5,161
Restricted funds	R	Specific projects	24,223	76,549	-72,077	-	-	28,695
Other funds	O	Purchase of assets	27,300	-	-	-	-	27,300
		Total Funds	52,725	80,508	72,077	-	-	61,156

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

16.2 Trustees' expenses

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

16.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2021	**Charity no (if any)**	1156503
Set out on pages	2 to 29		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2021.

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:**	15 August 2022
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South street, Romford, Essex RM1 1TE		

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

England & Wales - Charity number 1156503

Accounts

Registered Number: 1156503

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2020

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Trustees Report

Receipts and Payments account for the year

Statement of Assets and Liabilities for the year

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	12	2019	**To**	04	12	2020

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	2 Kerry Hill
	Horsforth
	Leeds
	Postcode **LS18 4AY**

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbombola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Samantha Esterine	Director Community Service	01/04/2019 to present date	Board of Trustees
5	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organizational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organizations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Community-Led Housing Association and HAMARA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom and Africa by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The One-Stop-Shop Project for female ex-offenders in Leeds: This project was funded by the West Yorkshire Crime Commissioner's Safer Communities Fund and Leeds City Council Area Committee Wellbeing Fund. The aim of the project was to reduce crime in the Kirkstall area and make our community safer by supporting the rehabilitative process of female ex-offenders. The project provided a continued support to enhance positive change for these women through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socializing and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers.

Cragside Community-Led Housing Project: This project was funded by Groundworks UK Community-Led Homes. The vision of Cragside Community-Led Housing Project is to address the issue of homelessness by providing affordable housing targeting Black and Ethnic Minority groups, Victims of Domestic and Sexual Violence, Refugees and Asylum Seekers, People with low income, ex-offenders, and single parents. Our goal is to provide permanent and affordable accommodation for as many individuals and families that are at risk of being homeless and reduce the percentage of homelessness in Leeds by at least 10%. In addition, we want to help people come against barriers that are challenging in traditional housing groups. Due to the COVID-19 pandemic and lockdown restrictions, this project was paused. It is hoped that it will be activated once the lockdown restrictions are eased or relaxed.

The Surplus Food Collection and redistribution Project: With the support of the Emergency Surplus Food Grant from Resource Action Fund in collaboration with the Department for Environment, Food and Rural Affairs, this project is on-going, and the delivery capacity has increased. Our partnership with FareShare, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened. The charity has been able to establish and operate a Food Bank, redistribute over 100 tonnes of surplus food and reaching out to over 500 families in the past year, thereby reducing food wastage, food poverty, support low-income families, those self-isolating and shielding due to COVID-19 pandemic and relieve poverty in Leeds. The additional support received through grants enabled the charity to increase its capacity to deliver more effectively creating more impact.

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The activity provided new opportunities, skills and rewarding experiences to young people through online group work and activity-based learning and interaction. As a result, we were able to divert disadvantaged young people and children from anti-social behaviour and violence especially during the summer when the lockdown was eased.

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Additional details of objectives and activities

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 5 volunteers that make up the management team. We also have additional 15 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 20 community volunteers during the timeline of each project. Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The One-Stop-Shop Project for female ex-offenders in Leeds: Through this activity, the charity contributed to tackling crime, reduce individual's risk of offending and anti-social behaviour: 30 Individuals who have had a criminal record and are still at risk of committing further offending were provided support to reduce their risk of reoffending. As a result, risk of reoffending of beneficiaries targeted was reduced. None of them received any caution or had contact with the police during the project timeline. In addition, this contributed to the promotion of community safety and reduction of anti-social behaviour in the Kirkstall community in Leeds.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritized.

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COVID-19 Community Support: Reduce poverty and increased community support through the provision of food and essential commodities for the wider Leeds community targeting the most vulnerable, people living in poverty, the homeless, low -income families and those self-isolating as a result of COVID-19. The charity also contributed to promoting

government health and safety guidelines on COVID-19 and as result help to reduce the spread of the virus.

Increased and strengthened Partnerships: The charity has developed new partnerships with 5 new organizations and 8 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition.

Organizational Capacity Building: The capacity of the organization with regards its human resource, financial health and viability and governance have been strengthened over the past year resulting to a more resilient organization. We have been able to support 15 volunteers and 5 trustees with training programmes, strengthened our governance and financial control systems which has resulted in the organization realizing an 80% increase of its annual turnover from the previous financial year.

Section E Financial review

Brief statement of the charity's policy on reserves	The development of a reserve policy is under consideration by the charity's trustees.
Details of any funds materially in deficit	None

Further financial review details

• the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising activities between 2019 to 2020 enabled us to deliver 8 projects which contributed to meet our charitable objectives. Our fundraising activities was mainly through bidding for grants from local authority and other philanthropic organizations. The development of an investment policy is under consideration by the charity's trustees.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Nelson	
Position	Chair	
Date	15/03/2021	

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

Receipts and Payments Account

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	1,000	-	1,000	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	3
Sub total	1,000	-	1,000	3
Grants				
Grant	200	46,800	48,800	20,320
Other grants	-	-	-	-
Sub total	200	46,800	48,800	20,320
Fundraising (gross)				
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	2	2	-
Building Society interest	-	-	-	-
	-	-	-	-
Sub total	-	2	2	-
Total Gross Income	1,200	48,602	49,802	20,323
Asset and investment sales, etc.	-	-	-	-
Total receipts	1,200	48,602	49,802	20,323

Receipts and Payments Account (cont'd)

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds	2019/20 Restricted funds	2019/20 Total funds	Last Year Total funds
	£	£	£	£
Payments				
Charitable Payments				
Wages	-	4,300	4,300	-
Rent/Venue Hire	-	1,800	1,800	-
Training costs	-	1,000	1,000	-
Utilities	-	550	550	-
Insurance	-	348	348	-
Cost of charity activities	-	3,971	3,971	-
Printing and photocopying	-	210	210	-
Internet	-	24	24	-
Advertising & Publicity	-	1,803	1,803	-
Telephone	-	200	200	-
Sub total	-	14,205	14,205	-
Fundraising expenses				
Travel & Subsistence	-	1,430	1,430	-
Professional fees		1,600	1,600	-
Motor Expense	-	1,144	1,144	-
Other fundraising costs	-	-	-	2,320
Sub total	-	4,174	4,174	2,320
Total Gross Expenditure	-	18,380	18,380	2,320
Asset and investment purchases, etc.	-	9,000	9,000	15,000
Total payments	-	27,380	27,380	17,320
Net of receipts/(payments)	1,200	21,223	22,423	3,003
Cash funds last year end	2	3,000	3,002	-
Cash funds this year end	1,202	24,223	25,425	3,003

Statement of assets and liabilities at the end of the year

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
Cash funds				
Bank current account	1,202	24,223	25,425	3,003
Cash/Floats	-	-	-	-
Total cash funds	1,202	24,223	25,425	3,003
Other monetary assets				
Tax claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Motor vehicles	-	3,000	3,000	-
Office Equipments	-	25,500	25,500	15,000
	-	-	-	-
Sub total	-	28,000	28,500	15,000
Liabilities				
Expenses incurred but not invoiced	-	1,200	1,200	-
Other liabilities	-	-	-	-
Sub total	-	1,200	1,200	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2020	**Charity no (if any)**	1156503
Set out on pages	2 to 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2020.

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:**	15 March 2021
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South street, Romford, Essex RM1 1TE		

Registered Number: 1156503

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2020

Contents

Trustees Report

Receipts and Payments account for the year

Statement of Assets and Liabilities for the year

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	12	2019	**To**	04	12	2020

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	2 Kerry Hill
	Horsforth
	Leeds
	Postcode **LS18 4AY**

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbombola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Samantha Esterine	Director Community Service	01/04/2019 to present date	Board of Trustees
5	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organizational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organizations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Community-Led Housing Association and HAMARA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom and Africa by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The One-Stop-Shop Project for female ex-offenders in Leeds: This project was funded by the West Yorkshire Crime Commissioner's Safer Communities Fund and Leeds City Council Area Committee Wellbeing Fund. The aim of the project was to reduce crime in the Kirkstall area and make our community safer by supporting the rehabilitative process of female ex-offenders. The project provided a continued support to enhance positive change for these women through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socializing and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers.

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Section E Financial review

Brief statement of the charity's policy on reserves	The development of a reserve policy is under consideration by the charity's trustees.
Details of any funds materially in deficit	None

Further financial review details

• the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising activities between 2019 to 2020 enabled us to deliver 8 projects which contributed to meet our charitable objectives. Our fundraising activities was mainly through bidding for grants from local authority and other philanthropic organizations. The development of an investment policy is under consideration by the charity's trustees.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Nelson	
Position	Chair	
Date	15/03/2021	

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

Receipts and Payments Account

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	1,000	-	1,000	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	3
Sub total	1,000	-	1,000	3
Grants				
Grant	200	46,800	48,800	20,320
Other grants	-	-	-	-
Sub total	200	46,800	48,800	20,320
Fundraising (gross)				
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	2	2	-
Building Society interest	-	-	-	-
	-	-	-	-
Sub total	-	2	2	-
Total Gross Income	1,200	48,602	49,802	20,323
Asset and investment sales, etc.	-	-	-	-
Total receipts	1,200	48,602	49,802	20,323

Receipts and Payments Account (cont'd)

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds	2019/20 Restricted funds	2019/20 Total funds	Last Year Total funds
	£	£	£	£
Payments				
Charitable Payments				
Wages	-	4,300	4,300	-
Rent/Venue Hire	-	1,800	1,800	-
Training costs	-	1,000	1,000	-
Utilities	-	550	550	-
Insurance	-	348	348	-
Cost of charity activities	-	3,971	3,971	-
Printing and photocopying	-	210	210	-
Internet	-	24	24	-
Advertising & Publicity	-	1,803	1,803	-
Telephone	-	200	200	-
Sub total	-	14,205	14,205	-
Fundraising expenses				
Travel & Subsistence	-	1,430	1,430	-
Professional fees		1,600	1,600	-
Motor Expense	-	1,144	1,144	-
Other fundraising costs	-	-	-	2,320
Sub total	-	4,174	4,174	2,320
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Asset and investment purchases, etc.	-	9,000	9,000	15,000
Total payments	-	27,380	27,380	17,320
Net of receipts/(payments)	1,200	21,223	22,423	3,003
Cash funds last year end	2	3,000	3,002	-
Cash funds this year end	1,202	24,223	25,425	3,003

Statement of assets and liabilities at the end of the year

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
Cash funds				
Bank current account	1,202	24,223	25,425	3,003
Cash/Floats	-	-	-	-
Total cash funds	1,202	24,223	25,425	3,003
Other monetary assets				
Tax claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Motor vehicles	-	3,000	3,000	-
Office Equipments	-	25,500	25,500	15,000
	-	-	-	-
Sub total	-	28,000	28,500	15,000
Liabilities				
Expenses incurred but not invoiced	-	1,200	1,200	-
Other liabilities	-	-	-	-
Sub total	-	1,200	1,200	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2020	**Charity no (if any)**	1156503
Set out on pages	2 to 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2020.

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:**	15 March 2021
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South street, Romford, Essex RM1 1TE		

Registered Number: 1156503

Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2020

Contents

Trustees Report

Receipts and Payments account for the year

Statement of Assets and Liabilities for the year

Independent Examination Report

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	12	2019	**To**	04	12	2020

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	2 Kerry Hill
	Horsforth
	Leeds
	Postcode **LS18 4AY**

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	Mary Nelson	Chair	25/10/2013 to present date	Board of Trustees
2	Akinbombola Akinmade	Deputy Chair	01/04/2019 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	01/03/2014 to present date	Board of Trustees
4	Samantha Esterine	Director Community Service	01/04/2019 to present date	Board of Trustees
5	Zainabu Mukwanga	Secretary	01/09/2018 to present date	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organizational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity has established relationship with the Local Authority in Leeds and other line agencies and organizations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Community-Led Housing Association and HAMARA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in the United Kingdom and Africa by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

The One-Stop-Shop Project for female ex-offenders in Leeds: This project was funded by the West Yorkshire Crime Commissioner's Safer Communities Fund and Leeds City Council Area Committee Wellbeing Fund. The aim of the project was to reduce crime in the Kirkstall area and make our community safer by supporting the rehabilitative process of female ex-offenders. The project provided a continued support to enhance positive change for these women through counselling, skill building and training for employment, information sharing on women's health matters and general well-being, signposting, confidence building, socializing and befriending as a way of reducing risk of re-offending. A drop-in-centre was established from where beneficiaries were able to access different service providers and trainers.

Cragside Community-Led Housing Project: This project was funded by Groundworks UK Community-Led Homes. The vision of Cragside Community-Led Housing Project is to address the issue of homelessness by providing affordable housing targeting Black and Ethnic Minority groups, Victims of Domestic and Sexual Violence, Refugees and Asylum Seekers, People with low income, ex-offenders, and single parents. Our goal is to provide permanent and affordable accommodation for as many individuals and families that are at risk of being homeless and reduce the percentage of homelessness in Leeds by at least 10%. In addition, we want to help people come against barriers that are challenging in traditional housing groups. Due to the COVID-19 pandemic and lockdown restrictions, this project was paused. It is hoped that it will be activated once the lockdown restrictions are eased or relaxed.

The Surplus Food Collection and redistribution Project: With the support of the Emergency Surplus Food Grant from Resource Action Fund in collaboration with the Department for Environment, Food and Rural Affairs, this project is on-going, and the delivery capacity has increased. Our partnership with FareShare, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened. The charity has been able to establish and operate a Food Bank, redistribute over 100 tonnes of surplus food and reaching out to over 500 families in the past year, thereby reducing food wastage, food poverty, support low-income families, those self-isolating and shielding due to COVID-19 pandemic and relieve poverty in Leeds. The additional support received through grants enabled the charity to increase its capacity to deliver more effectively creating more impact.

The Better Days Youth Project in Leeds: With support from the Home Office Violence Reduction Unit, and the support of different philanthropic organizations and agencies (Seedling Foundation) the delivery of this project is on-going, and the capacity and impact has increased. With the emergence of the COVID-19 pandemic, activities of the project were delivered online. 70 disadvantaged young people were supported through the provision of Ipads with Internet were secured to enable the young people to engage in safe online interaction, group work and do their schoolwork.
The activity provided new opportunities, skills and rewarding experiences to young people through online group work and activity-based learning and interaction. As a result, we were able to divert disadvantaged young people and children from anti-social behaviour and violence especially during the summer when the lockdown was eased.

The Gateway Project: With support from the European Social Fund, The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction. The project has supported 20 people, out of which 5 have progressed into full

time employment, 6 have progressed into education and training, while 3 are into voluntary work. The project is ongoing.

The Health and Wellbeing for BAME Women Project: Through the support of the People's Health Trust, this project provides a platform for women from BAME communities to interact and discuss their health and wellbeing, while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. 40 women have benefited from this project. This has contributed to increasing opportunities for BAME women to have easy access to information and other health and wellbeing service providers.

The Engage Project: This project helped support community members with Chronic Obstructive Pulmonary Disease (COPD) especially during the Covid 19 pandemic. The effect of Covid -19 on various people in the community thus realising that they need help furthermore than the food supply. From our data base of community members who are facing different types of challenges, we develop the engage project to help people with COPD in the community ease their stress and anxiety also create a platform of interaction and virtual experience. This was made possible with the support of Focus 1000 together with the Leads City Council through a donation of 10 Ipads and 3 Laptops with unlimited data.

COVID-19 Community Support: Through the support of the Social Enterprise Support Fund, the charity was able to purchase food and essential commodities to continue supporting people living in poverty, the homeless, low -income families and those self- isolating as a result of the COVID-19 pandemic. Additional support was also provided to 50 young people online to promote public health and safety messages around COVID-19.

Cooking for Friendship Project: Through the support of Near Neighbours, this project serves as a recreational activity for women from different ethnicities including white, Afro-Caribbean and Asian women in Kirkstall. The project activities contributed to reducing problems of increasing mental health among families in the community. As the project aimed at bringing women from different ethnic background together, it also helped to reduce racism against ethnic minorities in the community through the interaction within the project activities. It has helped participants understand each other better and share their experiences with their families. The project also helped to build on the strengths of the local community such as increased collective activities and community -based project activities.

Additional details of objectives and activities

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 5 volunteers that make up the management team. We also have additional 15 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 20 community volunteers during the timeline of each project. Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The One-Stop-Shop Project for female ex-offenders in Leeds: Through this activity, the charity contributed to tackling crime, reduce individual's risk of offending and anti-social behaviour: 30 Individuals who have had a criminal record and are still at risk of committing further offending were provided support to reduce their risk of reoffending. As a result, risk of reoffending of beneficiaries targeted was reduced. None of them received any caution or had contact with the police during the project timeline. In addition, this contributed to the promotion of community safety and reduction of anti-social behaviour in the Kirkstall community in Leeds.

Safeguard vulnerable people: Some of the beneficiaries of project activities were considered as vulnerable due to their circumstances. The charity's project ensured safeguarding actions such as completing risk and needs assessment for each beneficiary. The charity had in place safeguarding policies for vulnerable adults and children which was used in our work with the beneficiaries. Data protection, confidentiality and information sharing was prioritized.

The Surplus Food Collection and redistribution Project: The charity has been able to establish and operate a Food Bank, redistribute over 100 tonnes of surplus food and reaching out to over 500 families in the past year, thereby reducing food wastage, food poverty, support low- income families, those self-isolating and shielding due to COVID-19 pandemic and relieve poverty in Leeds.

The Better Days Youth Project in Leeds: 70 disadvantaged young people were supported through the provision of Ipads with Internet were secured to enable the young people to engage in safe online interaction, group work and do their schoolwork. As a result, we were able to divert disadvantaged young people and children from anti-social behaviour and violence especially during the summer when the lockdown was eased.

The Gateway Project. The project has supported 20 people with criminal convictions and who were challenged in gaining employment as a result of their criminal conviction. 5 have progressed into full time employment, 6 have progressed into education and training, while 3 are into voluntary work.

The Health and Wellbeing for BAME Women Project: Through this activity, the charity was able to contribute to increasing opportunities for 40 women from BAME community to have easy access to information on different areas of need and other health and wellbeing service providers thereby improving their lives, health and wellbeing.

The Engage Project: Increased support for community people affected by the COVID-19 pandemic. Through this activity, the charity was able to help support community members with Chronic Obstructive Pulmonary Disease (COPD) especially during the Covid 19 pandemic which resulted to the improvement of mental health and wellbeing, reduce social isolation, and improve the impact of positive and safe online interaction.

COVID-19 Community Support: Reduce poverty and increased community support through the provision of food and essential commodities for the wider Leeds community targeting the most vulnerable, people living in poverty, the homeless, low -income families and those self-isolating as a result of COVID-19. The charity also contributed to promoting

government health and safety guidelines on COVID-19 and as result help to reduce the spread of the virus.

Increased and strengthened Partnerships: The charity has developed new partnerships with 5 new organizations and 8 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition.

Organizational Capacity Building: The capacity of the organization with regards its human resource, financial health and viability and governance have been strengthened over the past year resulting to a more resilient organization. We have been able to support 15 volunteers and 5 trustees with training programmes, strengthened our governance and financial control systems which has resulted in the organization realizing an 80% increase of its annual turnover from the previous financial year.

Section E Financial review

Brief statement of the charity's policy on reserves	The development of a reserve policy is under consideration by the charity's trustees.
Details of any funds materially in deficit	None

Further financial review details

• the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organizations. Income from our Fundraising activities between 2019 to 2020 enabled us to deliver 8 projects which contributed to meet our charitable objectives. Our fundraising activities was mainly through bidding for grants from local authority and other philanthropic organizations. The development of an investment policy is under consideration by the charity's trustees.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Nelson	
Position	Chair	
Date	15/03/2021	

GRASSROOTS ENTERPRISE FOR SOCIAL INCLUSION AND POVERTY RELIEF-GESIPR

Receipts and Payments Account

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	1,000	-	1,000	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	3
Sub total	1,000	-	1,000	3
Grants				
Grant	200	46,800	48,800	20,320
Other grants	-	-	-	-
Sub total	200	46,800	48,800	20,320
Fundraising (gross)				
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	2	2	-
Building Society interest	-	-	-	-
	-	-	-	-
Sub total	-	2	2	-
Total Gross Income	1,200	48,602	49,802	20,323
Asset and investment sales, etc.	-	-	-	-
Total receipts	1,200	48,602	49,802	20,323

Receipts and Payments Account (cont'd)

For the year from	To	05/12/2019	04/12/2020

Receipts and payments

	2019/20 Unrestricted funds	2019/20 Restricted funds	2019/20 Total funds	Last Year Total funds
	£	£	£	£
Payments				
Charitable Payments				
Wages	-	4,300	4,300	-
Rent/Venue Hire	-	1,800	1,800	-
Training costs	-	1,000	1,000	-
Utilities	-	550	550	-
Insurance	-	348	348	-
Cost of charity activities	-	3,971	3,971	-
Printing and photocopying	-	210	210	-
Internet	-	24	24	-
Advertising & Publicity	-	1,803	1,803	-
Telephone	-	200	200	-
Sub total	-	14,205	14,205	-
Fundraising expenses				
Travel & Subsistence	-	1,430	1,430	-
Professional fees		1,600	1,600	-
Motor Expense	-	1,144	1,144	-
Other fundraising costs	-	-	-	2,320
Sub total	-	4,174	4,174	2,320
Total Gross Expenditure	-	18,380	18,380	2,320
Asset and investment purchases, etc.	-	9,000	9,000	15,000
Total payments	-	27,380	27,380	17,320
Net of receipts/(payments)	1,200	21,223	22,423	3,003
Cash funds last year end	2	3,000	3,002	-
Cash funds this year end	1,202	24,223	25,425	3,003

Statement of assets and liabilities at the end of the year

	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	Last Year Total funds £
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Cash/Floats	-	-	-	-
Total cash funds	1,202	24,223	25,425	3,003
Other monetary assets				
Tax claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Motor vehicles	-	3,000	3,000	-
Office Equipments	-	25,500	25,500	15,000
	-	-	-	-
Sub total	-	28,000	28,500	15,000
Liabilities				
Expenses incurred but not invoiced	-	1,200	1,200	-
Other liabilities	-	-	-	-
Sub total	-	1,200	1,200	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2020	**Charity no (if any)**	1156503
Set out on pages	2 to 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2020.

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:**	15 March 2021
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South street, Romford, Essex RM1 1TE		