

**Grassroots Enterprise for Social Inclusion and Poverty Relief**

**Report and Accounts**

**4 December 2021**

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		Period start date			Period end date	
From		05	12	2020	To	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.

**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.

**Craggside Community-Led Housing Project:** This project was initially funded by Groundworks UK Community-Led Homes. The vision of Craggside 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

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

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.

**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**

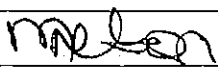
Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	-	76,549	-	76,549	49,800
Charitable activities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

## Section B

## Balance sheet

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

<b>Liability recognition</b>	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.
<b>Governance and support costs</b>	<p>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.</p> <p>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.</p>
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	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
<b>Basic financial instruments</b>	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.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 9.2.</p>
<b>Investments</b>	<p>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.</p> <p>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</p>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>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.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
<b>Debtors</b>	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.
<b>Current asset investments</b>	<p>The charity 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.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>



## Note 3

## Analysis of Income

		Unrestricted funds	Restricted Income funds	Total funds	Prior year
Analysis				£	£
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
	<b>Total</b>	<b>76,549</b>

	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
	<b>Total</b>	<b>48,800</b>

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**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Seconded staff	-	-
Use of property	-	19,500
Other	-	-
	-	19,500

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

## Note 6

## Analysis of expenditure

## This year

## Last year

Analysis	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
			£			£
<b>Expenditure on raising funds:</b>						
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
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	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
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	-	23,447	23,447	-	8,271	8,271

## Separate material item of expense

Bank charges	-	473	473	-	-	-
Depreciation	-	8,232	8,232	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	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
<b>Total other expenditure</b>	-	7,651	7,651	-	4,356	4,356
<b>TOTAL EXPENDITURE</b>	-	70,527	70,527	-	16,780	16,780

**Other Information:**
**Analysis of expenditure on charitable activities**

Activity or programme	This year			Last year		
	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	-	-	-	-	-	-
<b>Total</b>	-	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
<b>Total</b>	<b>18,609</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>19,459</b>	

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	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	

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

## Independent examiner's fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the Independent examiner

This year £	Last year £
850	850
700	750

## Note 9

## Paid employees

## 9.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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	-	-

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.

This year £	Last year £
-	-

## 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	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 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		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	5,140	-	-	-
<i>Expensed in period</i>	-	2,140	-	-	-
<i>Closing</i>	-	3,000	-	-	-
<b>Total this year</b>	-	3,000	-	-	-
<b>Total previous year</b>	-	-	-	-	-

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

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
850	1,200	-	-
-	-	-	-
-	-	-	-
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

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

This year £	Last year £
-	-
-	-
-	-
-	-

## Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
34,309	25,425
-	-
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 balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable 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
<b>Total Funds</b>			<b>62,725</b>	<b>80,508</b>	<b>72,077</b>	<b>-</b>	<b>-</b>	<b>61,156</b>

## 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):	-	-
<b>TOTAL</b>	-	-

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 146 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 Olatokun Shokunbi FCCA

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

ACCA

Address:

Paul Victoria Accountants, 2<sup>nd</sup> Floor 134 South street, Romford, Essex  
RM1 1TE