

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

**Report and Accounts**

**4 December 2023**

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**Receipts and Payments account for the year**

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## Trustees' Annual Report for the period

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

### 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

Hawthorn

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.

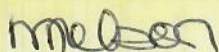
## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



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	Endowments funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>7,691</b>	<b>57,871</b>	<b>-</b>	<b>65,561</b>	<b>187,439</b>
<b>Resources expended (Note 6)</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>8,389</b>	<b>64,238</b>	<b>-</b>	<b>72,627</b>	<b>196,098</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>- 698</b>	<b>- 6,367</b>	<b>-</b>	<b>- 7,066</b>	<b>- 8,659</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>- 698</b>	<b>- 6,367</b>	<b>-</b>	<b>- 7,066</b>	<b>- 8,659</b>
Transfers between funds	-	-	-	-	-
<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>- 698</b>	<b>- 6,367</b>	<b>-</b>	<b>- 7,066</b>	<b>- 8,659</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	33,327	19,170	-	52,497	61,156
<b>Total funds carried forward</b>	<b>32,629</b>	<b>12,803</b>	<b>-</b>	<b>45,431</b>	<b>52,497</b>



## Section B

## Balance sheet

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



## 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\*

☐



## Accounting policies

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

**Not applicable**

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

**End of period**  
**£**

**Adjustments:**

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

**Adjustments:**

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## Note 2

**2.2 INCOME****Accounting policies****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).

**Government grants**

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).

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.

### Investments

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

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 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
	<b>Total</b>	-	57,871	57,871	171,263
Charitable activities:	Charity Shop proceeds	7,691	-	7,691	16,176
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	7,691	-	7,691	16,176
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>TOTAL INCOME</b>		7,691	57,871	65,561	187,439



## 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		
<b>Total</b>		<b>57,840</b>

	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
<b>Total</b>		<b>171,256</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

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.

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.

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

None	None
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## Section C

## Notes to the accounts

(cont)

## Note 6

## Analysis of expenditure

Analysis	This year			Last year		
	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	-	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
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	28,466	28,466	-	91,972	91,972
<b>Expenditure on charitable activities:</b>						
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
	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	-	14,216	14,216	-	65,280	65,280
<b>Separate material item of expense</b>						
Bank charges	-	3,902	3,902	-	3,625	3,625
Depreciation	-	5,558	5,558	7,222	-	7,222
	-	-	-	-	-	-
<b>Total</b>	-	9,460	9,460	7,222	3,625	10,847
<b>Others</b>						
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
<b>Total other expenditure</b>	-	10,545	10,545	-	18,361	18,361
<b>TOTAL EXPENDITURE</b>	-	62,688	62,688	7,222	179,238	186,460

## 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	-	14,216	14,216	-	65,279	65,279
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	-	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
<b>Total</b>	<b>6,145</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>6,995</b>	

## 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	-	-	-	-	-	
<b>Total</b>	<b>11,862</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>12,712</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**

<b>This year £</b>	<b>Last year £</b>
850	850
700	700



## 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 £
1,248	50,735
-	-
-	-
-	-
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	-	-

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	-	-
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

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

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	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	30,000	-	-	-
<i>Added in period</i>	-	8,389	-	-	-
<i>Expensed in period</i>	-	8,389	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	30,000	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	30,000	-	-	-
<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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

*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)

Trade debtors

Prepayments and accrued income

Other debtors

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

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,250	1,100	-	-
-	-	-	-
-	-	-	-
<b>Total</b> 1,250	1,100	-	-

**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 £
-	-
-	-
-	-
-	-



**Section C****Notes to the accounts****(cont)****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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
6	1,931
-	-
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 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	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):	-	-
	-	-
<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 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

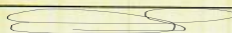
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 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, 2<sup>nd</sup> Floor 134 South Street, Romford, Essex

RM1 1TE