

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 1162028

Details

Other names GVCA

Status Registered

Legal form CIO

Registered 2015-06-05

Register [View on the Charity Commission register](#)

Contact

Address 49 Coronation Road
Stocksbridge
Sheffield
S36 1AX

Phone 01142831392

Email enquiries@inmanpavilion.org.uk

Website www.inmanpavilion.org.uk

Activities

Objects: THE OBJECTS OF GVCA ARE TO PROMOTE THE BENEFIT OF THE RESIDENTS SHEFFIELD, IN PARTICULAR THOSE LIVING IN STOCKSBRIDGE, WITHOUT DISTINCTION OF AGE, HEALTH STATUS, RELIGIOUS OR POLITICAL AFFILIATION, RACE, SEX, OR SEXUAL ORIENTATION, BY PROVIDING A BUILDING FOR EDUCATION, HEALTH AND FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID RESIDENTS.

Activities: The charity provides and maintains a community hall for education, health or other leisure-time activity in the interests of the social welfare of residents in Sheffield and of the local community in particular.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,469	£18,921	-	-
2023-12-31	£17,262	£8,957	-	-
2022-12-31	£14,178	£6,481	-	-
2021-12-31	£23,609	£31,758	-	-
2020-12-31	£19,179	£17,110	-	-

Trustees

Name	Role	Appointed
Jennifer Staniforth	Chair	2017-08-17
BERYL ELIZABETH SHARP BSC		2015-05-21
BRIAN GRUNDILL		2016-07-26
Bruno David Hirst		2017-06-01
James O'Neill		2016-07-24
Richard Crowther		2018-10-21

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162028

Accounts



Garden Village Community Association

Trustees' Annual Report

01/01/2024 – 31/12/2024

Charity registration number: 1162028



Objectives and activities

Summary of the purposes of the charity as set out in its governing document

SORP ref para 1.17

The objects of GVCA are to promote the benefit of the residents of Sheffield, in particular those living in Stocksbridge, without distinction of age, health status, religious or political affiliation, race, sex, or sexual orientation, by providing a building for education, health and for recreation or other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of the said residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

SORP ref para 1.17 and 1.19

The trustees have regard to the guidance on public benefit issued by the charity Commission.

They have continued to maintain the Inman Pavilion as a warm, clean and friendly place for community use. This has enabled meetings of several regular groups of people seeking to maintain and improve their physical health whilst enjoying social interaction thus avoiding loneliness and depression. The majority of attendees are women whose ages range from 50s to early 80s though all aspects of the community are served.

The Craft Club has continued to operate well-attended, seasonally-themed events for youngsters through the year. Trustees have begun to reintroduce the Science Club activities that were so popular prior to the Covid-19 period.

Social media and the local press are used to advertise availability and events.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

SORP ref para 1.18

The trustees have regard to the guidance on public benefit issued by the charity Commission.



Policy on grant making

SORP ref para 1.38 (optional)

GVCA does not offer any grants but will where possible support any not-for-profit groups by providing space for meetings when required. This has happened on occasions where other local community centres have been required to close temporarily.

Policy on social investment including program related investment

SORP ref para 1.38 (optional)

Contribution made by volunteers

SORP ref para 1.38 (optional)

The success of the Craft Clubs is a direct result of the commitment and skill of the volunteers.

Other



Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

SORP ref para 1.20

The charity has continued to operate the Inman Pavilion as a resource for the community throughout 2024.

The Trustees were pleased to continue their efforts to refurbish the Inman Pavilion, replacing a substantial section of the floor of the main hall that had become damaged.

Achievements against objectives set

SORP ref para 1.41 (optional)

Performance of fundraising activities against objectives set

SORP ref para 1.41 (optional)

Investment performance against objectives

SORP ref para 1.41 (optional)

Other (optional)



Financial Review

Review of the charity's financial position at the end of the period

SORP ref para 1.21

The circumstances within which the charity has operated continue to be challenging, with increased costs particularly in terms of heating and lighting. These cost-of-living issues have also impacted upon many people across the community, and may have affected the finances of individuals and groups alike.

Trustees are very much alive to the impact that these related issues may have upon regular and single bookings, and have taken appropriate steps to manage this risk.

The 2024 accounts show that the total outgoings exceeded total income for the year. However, if income and expenditure related to the hall flooring project are isolated and considered as a separate budget line funded from reserves, the remainder of the year's activities shows a small excess of income over expenditure. This modest margin reflects the need for the organisation to remain a viable financial entity whilst staying true to its charitable purposes.

Statement explaining the policy for holding reserves stating why they are held

SORP ref para 1.22

GVCA keeps a reserve of 2 years' working capital and a reserve for the maintenance and improvement of the building.

Amount of reserves held

SORP ref para 1.22

See Annex A

Reasons for holding zero reserves

SORP ref para 1.22

N/A

Details of fund materially in deficit

SORP ref para 1.24

N/A



Explanation of any uncertainties about the charity continuing as a going concern

SORP ref para 1.23

N/A

DRAFT



The charity's principal sources of funds (including any fundraising)

SORP ref para 1.47 (optional)

The main source of funding for the charity has been rental of the Inman Pavilion hall, along with grants for specific purposes.

Investment policy and objectives including any social investment policy adopted

SORP ref para 1.46 (optional)

A description of the principal risks facing the charity

SORP ref para 1.46 (optional)

Other (optional)

DRAFT



Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)

SORP ref para 1.25

Constitution

How is the charity constituted? (e.g unincorporated association, CIO)

SORP ref para 1.25

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

SORP ref para 1.25

By agreement of trustees

Policies and procedures adopted for the induction and training of trustees

SORP ref para 1.51 (optional)

The charity's organisational structure and any wider network with which the charity works

SORP ref para 1.51 (optional)

GVCA maintains contacts with other local groups, the Universities, the Tenants and Residents Association and the Town and City Councils.

Relationship with any related parties

SORP ref para 1.51 (optional)

Other (optional)

The trustees consider risks and take appropriate action to manage them.



Reference and Administrative details

Charity name

Garden Village Community Association

Other name the charity uses

Registered charity number

1162028

Charity's principal address

Inman Pavilion

Moorland Drive

Stocksbridge

Sheffield

S36 1EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted
1	Richard Crowther	Secretary	
2	Brian Grundill	Treasurer	
3	Bruno Hirst	Purchasing	
4	James O'Neill	Science	
5	Beryl Sharp		
6	Jennifer Staniforth	Chair	

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

None

Name of trustees holding title to property belonging to the charity

None



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

N/A

DRAFT



Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stuart Hukin	Langsett Advice Centre, Creswick Street, Sheffield S6 2TN

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

N/A

Reason for non-disclosure of key personnel details

N/A

Other optional information



N/A



Declarations

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

Signed on behalf of the charity's trustees:

Signatures		
Full names	Richard Crowther	Bruno Hirst
Position	Secretary	Trustee
Date	06/09/2025	06/09/2025

DRAFT

Annex A: GVCA Receipts and payments accounts (CC16a)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council grant for Inman grounds improvements	-	-	-	-	5,500
Room Rental	9,114	-	-	9,114	11,115
Sheffield City Council Ward Pot grant	-	-	-	-	-
Craft Club subs	228	-	-	228	314
Bank Interest	107	-	-	107	88
Donations	-	-	-	-	15
Science Club subs	40	-	-	40	-
Key deposits/refunds	- 20	-	-	20	20
Stocksbridge Town Council grants	1,000	-	-	1,000	250
Bernard Sunley Foundation grants	3,000	-	-	3,000	-
Sub total (Gross income for AR)	13,469	-	-	13,469	17,262
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,469	-	-	13,469	17,262



A3 Payments

Refurbishment	10,100	-	-	10,100	1,164
Maintenance and garden work	2,841	-	-	2,841	150
Heat and light	2,317	-	-	2,317	5,032
Insurance	822	-	-	822	904
Cleaning	1,048	-	-	1,048	860
Equipment	-	-	-	-	-
Phone/internet	210	-	-	210	207
Water charges	312	-	-	312	282
Examination of accounts	75	-	-	75	75
Advertising	320	-	-	320	126
Craft Club expenditure	285	-	-	285	22
Science Club Expenditure	522	-	-	522	-
Holiday Activities Fund expenditure	-	-	-	-	-
Fire safety maintenance	70	-	-	70	134
Sub total	18,921	-	-	18,921	8,957

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	18,921	-	-	18,921	8,957
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Net of receipts/(payments)	-	-	-	-	8,306
	5,452	-	-	5,452	



A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	37,981	5,500	-	43,481	35,175
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Cash funds this year end	32,529	5,500	-	38,029	43,481
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	24,988	5,500	-
	Reserve account	7,473	-	-
	Cash in hand	68	-	-
	Total cash funds	32,529	5,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Crowther	06/09/2025	
		Bruno Hirst	06/09/2025	

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162028

Accounts



Garden Village Community Association

Trustees' Annual Report

01/01/2023 – 31/12/2023

Charity registration number: 1162028



Objectives and activities

Summary of the purposes of the charity as set out in its governing document

SORP ref para 1.17

The objects of GVCA are to promote the benefit of the residents of Sheffield, in particular those living in Stocksbridge, without distinction of age, health status, religious or political affiliation, race, sex, or sexual orientation, by providing a building for education, health and for recreation or other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of the said residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

SORP ref para 1.17 and 1.19

The trustees have regard to the guidance on public benefit issued by the charity Commission.

They have continued to maintain the Inman Pavilion as a warm, clean and friendly place for community use. This has enabled meetings of several regular groups of people seeking to maintain and improve their physical health whilst enjoying social interaction thus avoiding loneliness and depression. The majority of attendees are women whose ages range from 50s to early 80s though all aspects of the community are served.

The Craft Club has continued to operate well-attended, seasonally-themed events for youngsters through the year. Trustees continue to work towards the resumption of the Science Club activities that were so popular prior to the Covid-19 period.

Social media and the local press are used to advertise availability and events.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

SORP ref para 1.18

The trustees have regard to the guidance on public benefit issued by the charity Commission.



Policy on grant making

SORP ref para 1.38 (optional)

GVCA does not offer any grants but will where possible support any not-for-profit groups by providing space for meetings when required. This has happened on occasions where other local community centres have been required to close temporarily.

Policy on social investment including program related investment

SORP ref para 1.38 (optional)

Contribution made by volunteers

SORP ref para 1.38 (optional)

The success of the Craft Clubs is a direct result of the commitment and skill of the volunteers.

Other



Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

SORP ref para 1.20

The charity has continued to operate the Inman Pavilion as a resource for the community throughout 2023.

The Trustees were pleased to resolve a long-running discussion with the Landlord, Sheffield City Council, in relation to the land around the Inman Pavilion. This has resulted in the awarding of a grant to GVCA to improve the land to the rear of the building.

Achievements against objectives set

SORP ref para 1.41 (optional)

Performance of fundraising activities against objectives set

SORP ref para 1.41 (optional)

Investment performance against objectives

SORP ref para 1.41 (optional)

Other (optional)



Financial Review

Review of the charity's financial position at the end of the period

SORP ref para 1.21

The circumstances within which the charity has operated continue to be challenging, with increased costs particularly in terms of heating and lighting. These cost of living issues have also impacted upon many people across the community, and may have affected the finances of individuals and groups alike.

Trustees are very much alive to the impact that these related issues may have upon regular and single bookings, and have taken appropriate steps to manage this risk.

Statement explaining the policy for holding reserves stating why they are held

SORP ref para 1.22

GVCA keeps a reserve of 2 years' working capital and a reserve for the maintenance and improvement of the building.

Amount of reserves held

SORP ref para 1.22

See Annex A

Reasons for holding zero reserves

SORP ref para 1.22

N/A

Details of fund materially in deficit

SORP ref para 1.24

N/A

Explanation of any uncertainties about the charity continuing as a going concern

SORP ref para 1.23

N/A



The charity's principal sources of funds (including any fundraising)

SORP ref para 1.47 (optional)

The main source of funding for the charity has been rental of the Inman Pavilion hall, along with grants for specific purposes.

Investment policy and objectives including any social investment policy adopted

SORP ref para 1.46 (optional)

A description of the principal risks facing the charity

SORP ref para 1.46 (optional)

Other (optional)



Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)

SORP ref para 1.25

Constitution

How is the charity constituted? (e.g unincorporated association, CIO)

SORP ref para 1.25

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

SORP ref para 1.25

By agreement of trustees

Policies and procedures adopted for the induction and training of trustees

SORP ref para 1.51 (optional)

The charity's organisational structure and any wider network with which the charity works

SORP ref para 1.51 (optional)

GVCA maintains contacts with other local groups, the Universities, the Tenants and Residents Association and the Town and City Councils.

Relationship with any related parties

SORP ref para 1.51 (optional)

Other (optional)

The trustees consider risks and take appropriate action to manage them.



Reference and Administrative details

Charity name

Garden Village Community Association

Other name the charity uses

Registered charity number

1162028

Charity's principal address

Inman Pavilion

Moorland Drive

Stocksbridge

Sheffield

S36 1EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted
1	Richard Crowther	Secretary	
2	Brian Grundill	Treasurer	
3	Bruno Hirst	Purchasing	
4	James O'Neill	Science	
5	Beryl Sharp		
6	Jennifer Staniforth	Chair	

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

None

Name of trustees holding title to property belonging to the charity

None



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

N/A



Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stuart Hukin	Langsett Advice Centre, Creswick Street, Sheffield S6 2TN

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

N/A

Reason for non-disclosure of key personnel details

N/A

Other optional information



N/A



Declarations

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

Signed on behalf of the charity's trustees:

Signatures		
Full names	Richard Crowther	Beryl Sharp
Position	Secretary	Trustee
Date	15/09/2024	15/09/2024

Annex A: GVCA Receipts and payments accounts (CC16a)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council grant for Inman grounds improvements	-	5,500	-	5,500	-
Room Rental	11,115	-	-	11,115	10,911
Sheffield City Council Ward Pot grant	-	-	-	-	-
Craft Club subs	314	-	-	314	269
Bank Interest	88	-	-	88	16
Donations	15	-	-	15	177
Science Club subs	-	-	-	-	66
Key deposits/refunds	- 20	-	-	20	40
Stocksbridge Town Council grants	250	-	-	250	2,152
Zest Holiday Activities Fund grants	-	-	-	-	548
Sub total(Gross income for AR)	11,762	5,500	-	17,262	14,178
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,762	5,500	-	17,262	14,178



A3 Payments

Refurbishment	1,164	-	-	1,164	578
Maintenance and garden work	150	-	-	150	780
Heat and light	5,032	-	-	5,032	875
Insurance	904	-	-	904	1,075
Cleaning	860	-	-	860	1,033
Equipment	-	-	-	-	755
Phone/internet	207	-	-	207	275
Water charges	282	-	-	282	318
Examination of accounts	75	-	-	75	75
Advertising	126	-	-	126	159
Craft Club expenditure	22	-	-	22	129
Science Club Expenditure	-	-	-	-	191
Holiday Activities Fund expenditure	-	-	-	-	240
Fire safety maintenance	134	-	-	134	-
Sub total	8,957	-	-	8,957	6,481

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	8,957	-	-	8,957	6,481
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Net of receipts/(payments)	2,806	5,500	-	8,306	7,697
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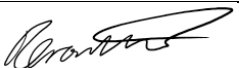

A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	35,175	-	-	35,175	27,478
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Cash funds this year end	37,981	5,500	-	43,481	35,175
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	30,595	5,500	-
	Reserve account	7,366	-	-
	Cash in hand	20	-	-
	Total cash funds	37,981	5,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Crowther	15/09/2024	
		Beryl Sharp	15/09/2024	

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162028

Accounts



Garden Village Community Association

Trustees' Annual Report

01/01/2022 – 31/12/2022

Charity registration number: 1162028



Objectives and activities

Summary of the purposes of the charity as set out in its governing document

SORP ref para 1.17

The objects of GVCA are to promote the benefit of the residents of Sheffield, in particular those living in Stocksbridge, without distinction of age, health status, religious or political affiliation, race, sex, or sexual orientation, by providing a building for education, health and for recreation or other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of the said residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

SORP ref para 1.17 and 1.19

The trustees have regard to the guidance on public benefit issued by the charity Commission.

They have continued to maintain the Inman Pavilion as a warm, clean and friendly place for community use. This has enabled meetings of several regular groups of people seeking to maintain and improve their physical health whilst enjoying social interaction thus avoiding loneliness and depression. The majority of attendees are women whose ages range from 50s to early 80s though all aspects of the community are served.

The Science and Craft clubs for youngsters, previously well-established events on the community calendar, are beginning to resume.

Social media and the local press are used to advertise availability and events.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

SORP ref para 1.18

The trustees have regard to the guidance on public benefit issued by the charity Commission.

Policy on grant making

Garden Village Community Association Trustees' Annual Report – Charity number 1162028



SORP ref para 1.38 (optional)

GVCA does not offer any grants but will where possible support any not-for-profit groups by providing space for meetings when required. This has happened on occasions where other local community centres have been required to close temporarily.

Policy on social investment including program related investment

SORP ref para 1.38 (optional)

Contribution made by volunteers

SORP ref para 1.38 (optional)

The success of the Science and Craft clubs is a direct result of the commitment and skill of the volunteers.

Other



Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

SORP ref para 1.20

Despite trying circumstances during 2022, the charity has continued to operate the Inman Pavilion as a resource for the community.

The Trustees were pleased to welcome back many of the groups that had paused their operations during the covid restrictions that had been in effect during previous years.

Achievements against objectives set

SORP ref para 1.41 (optional)

Performance of fundraising activities against objectives set

SORP ref para 1.41 (optional)

Investment performance against objectives

SORP ref para 1.41 (optional)

Other (optional)



Financial Review

Review of the charity's financial position at the end of the period

SORP ref para 1.21

The circumstances within which the charity has operated continue to be challenging, with increased costs particularly in terms of energy. These cost of living issues have also impacted upon many people across the community, and may have affected the finances of individuals and groups alike.

Trustees are very much alive to the impact that these related issues may have upon regular and single bookings, and have taken appropriate steps to manage this risk.

Statement explaining the policy for holding reserves stating why they are held

SORP ref para 1.22

GVCA keeps a reserve of 2 years' working capital and a reserve for the maintenance and improvement of the building.

Amount of reserves held

SORP ref para 1.22

See Annex A

Reasons for holding zero reserves

SORP ref para 1.22

N/A

Details of fund materially in deficit

SORP ref para 1.24

N/A



Explanation of any uncertainties about the charity continuing as a going concern

SORP ref para 1.23

N/A

The charity's principal sources of funds (including any fundraising)

SORP ref para 1.47 (optional)

The main source of funding for the charity is usually from rental of the Inman Pavilion, along with grants for specific purposes. The coronavirus support grant, critical to the operation of the building for community purposes last year, has not been in payment this year.

Investment policy and objectives including any social investment policy adopted

SORP ref para 1.46 (optional)

A description of the principal risks facing the charity

SORP ref para 1.46 (optional)

Other (optional)



Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)

SORP ref para 1.25

Constitution

How is the charity constituted? (e.g unincorporated association, CIO)

SORP ref para 1.25

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

SORP ref para 1.25

By agreement of trustees

Policies and procedures adopted for the induction and training of trustees

SORP ref para 1.51 (optional)

The charity's organisational structure and any wider network with which the charity works

SORP ref para 1.51 (optional)

GVCA maintains contacts with other local groups, the Universities, the Tenants and Residents Association and the Town and City Councils.

Relationship with any related parties

SORP ref para 1.51 (optional)

Other (optional)



The trustees consider risks and take appropriate action to manage them.



Reference and Administrative details

Charity name

Garden Village Community Association

Other name the charity uses

Registered charity number

1162028

Charity's principal address

Inman Pavilion

Moorland Drive

Stocksbridge

Sheffield

S36 1EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted
1	Richard Crowther	Secretary	
2	Brian Grundill	Treasurer	
3	Bruno Hirst	Purchasing	
4	James O'Neill	Science	
5	Beryl Sharp		
6	Jennifer Staniforth	Chair	

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

Garden Village Community Association Trustees' Annual Report – Charity number 1162028



None

Name of trustees holding title to property belonging to the charity

None



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

N/A



Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stuart Hukin	Langsett Advice Centre, Creswick Street, Sheffield S6 2TN

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

N/A

Reason for non-disclosure of key personnel details

N/A

Other optional information



N/A



Declarations

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

Signed on behalf of the charity's trustees:

Signatures		
Full names	Richard Crowther	Beryl Sharp
Position	Secretary	Trustee
Date	12/09/2023	12/09/2023



Annex A: GVCA Receipts and payments accounts (CC16a)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council Coronavirus Support Grants	-	-	-	-	16,197
Room Rental	10,911	-	-	10,911	6,873
Sheffield City Council Ward Pot grant	-	-	-	-	440
Craft Club subs	269	-	-	269	98
Bank Interest	16	-	-	16	1
Donations	177	-	-	177	
Science Club subs	66	-	-	66	
Key deposits	40	-	-	40	
Stocksbridge Town Council grants	2,152	-	-	2,152	-
Zest Holiday Activities Fund grants	548	-	-	548	-
Sub total (Gross income for AR)	14,178	-	-	14,178	23,609
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,178	-	-	14,178	23,609



A3 Payments

Refurbishment	578	-	-	578	23,053
Maintenance and garden work	780	-	-	780	4,653
Heat and light	875	-	-	875	1,138
Insurance	1,075	-	-	1,075	1,069
Cleaning	1,033	-	-	1,033	688
Equipment	755	-	-	755	440
Phone/internet	275	-	-	275	343
Water charges	318	-	-	318	163
Examination of accounts	75	-	-	75	75
Advertising	159	-	-	159	68
Craft Club expenditure	129	-	-	129	68
Science Club Expenditure	191	-	-	191	
Holiday Activities Fund expenditure	240	-	-	240	
Key deposits (charges less refunds)	-	-	-	-	20
Sub total	6,481	-	-	6,481	31,778

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	6,481	-	-	6,481	31,778
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Net of receipts/(payments)	7,697	-	-	7,697	8,169
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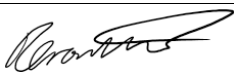

A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	27,478	-	-	27,478	-
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Cash funds this year end	35,175	-	-	35,175	8,169
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	27,792	-	-
	Reserve account	7,278	-	-
	Cash in hand	106	-	-
	Total cash funds	35,175	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Crowther	12/09/2023	
		Beryl Sharp	12/09/2023	

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162028

Accounts



Trustees' Annual Report for the period

From

To

21/12/2021

Charity name:

Garden Village Community Association

Charity registration number: **1162028**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of GVCA are to promote the benefit of the residents of Sheffield, in particular those living in Stocksbridge, without distinction of age, health status, religious or political affiliation, race, sex, or sexual orientation, by providing a building for education, health and for recreation or other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of the said residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The trustees have regard to the guidance on public benefit issued by the charity Commission.</p> <p>They have continued to maintain the Inman Pavilion as a warm, clean and friendly place for community use. This has enabled meetings of several regular groups of people seeking to maintain and improve their physical health whilst enjoying social interaction thus avoiding loneliness and depression. The majority of attendees are women whose ages range from 50s to early 80s though all aspects of the community are served.</p> <p>The Science and Craft clubs for youngsters, previously well-established events on the community calendar, are beginning to resume.</p> <p>Social media and the local press are used to advertise availability and events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance on public benefit issued by the charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	GVCA does not offer any grants but will where possible support any not-for-profit groups by providing space for meetings when required. This has happened on occasions where other local community centres have been required to close temporarily.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The success of the Science and Craft clubs is a direct result of the commitment and skill of the volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Despite trying circumstances during 2021, the charity has continued to operate the Inman Pavilion as a resource for the community in line with the various Covid restrictions in effect during the course of the reporting year.</p> <p>Refurbishments were planned to take place at times where restrictions were placed on indoor gatherings, ensuring that necessary works such as replacement of the ceiling were undertaken without inconveniencing local groups or risking rental revenues that would otherwise have been payable.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	GVCA keeps a reserve of 2 years' working capital and a reserve for the maintenance and improvement of the building.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funding for the charity is usually from rental of the Inman Pavilion, along with grants for specific purposes. The coronavirus support grant has been critical to the survival of the building for community purposes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By agreement of trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	GVCA maintains contacts with other local groups, the Universities, the Tenants and Residents Association and the Town and City Councils.
Relationship with any related parties	Para 1.51	
Other		The trustees consider risks and manage them.

Reference and Administrative details

Charity name	Garden Village Community Association
Other name the charity uses	
Registered charity number	1162028
Charity's principal address	Inman Pavilion Moorland Drive Stocksbridge Sheffield
	S36 1EG

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	Richard Crowther	Secretary		
2	Brian Grundill	Treasurer		
3	Bruno Hirst	Purchasing		
4	James O'Neill	Science		
5	Beryl Sharp	Chair		
6	Jennifer Staniforth	Craft		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stuart Hukin	Langsett Advice Centre, Creswick Street, Sheffield S6 2TN

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Crowther	Bruno Hirst
Position (eg Secretary, Chair, etc)	Secretary	Purchasing Officer
Date	23/07/2022	





Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council Coronavirus Support Grants	16,197	-	-	16,197	13,101
Room Rental	6,873	-	-	6,873	3,399
Sheffield City Council Ward Pot grant	440	-	-	440	480
Craft Club subs	98	-	-	98	55
Bank Interest	1	-	-	1	6
Sport England Grant	-	-	-	-	1,655
Donations	-	-	-	-	237
Science Club subs	-	-	-	-	160
Key deposits	-	-	-	-	20
Bank compensation	-	-	-	-	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,609	-	-	23,609	19,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,609	-	-	23,609	19,179
A3 Payments					
Refurbishment	23,053	-	-	23,053	11,949
Maintenance and garden work	4,653	-	-	4,653	-
Heat and light	1,138	-	-	1,138	1,210
Insurance	1,069	-	-	1,069	1,107
Cleaning	688	-	-	688	736
Equipment	440	-	-	440	540
Phone/internet	343	-	-	343	333
Water charges	163	-	-	163	257
Examination of accounts	75	-	-	75	75
Advertising	68	-	-	68	159
Craft Club expenditure	68	-	-	68	52
Science Club Expenditure	-	-	-	-	412
Amazon Prime	-	-	-	-	96
Sundries	-	-	-	-	135
Legal expenses	-	-	-	-	49
	-	-	-	-	-
Sub total	31,758	-	-	31,758	17,110
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,758	-	-	31,758	17,110
Net of receipts/(payments)	- 8,149	-	-	- 8,149	2,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,647	-	-	35,647	-
Cash funds this year end	27,498	-	-	27,498	2,069

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	27,478	-	-
	(agree balances with receipts and payments account(s))	Warning/Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Crowther	23/07/2022	
		Bruno Hirst	23/07/2022	

GARDEN VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162028

Accounts



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01.2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Covid business support grants	13,101	-	-	13,101	-
SCC Ward Pots grant	480	-	-	480	-
Sport England grant	1,655	-	-	1,655	-
Community Infrastructure Levy Grant					5,000
SheffieldCC Community Grant					1,287
RSC Grant					380
Donations	237	-	-	237	287
Room rentals	3,399	-	-	3,399	8,100
Science Club subs	160	-	-	160	318
Craft Club subs	55	-	-	55	192
Key deposits	20	-	-	20	140
Bank compensation	66	-	-	66	
Bank interest	6	-	-	6	14
Sub total (Gross income for AR)	19,179	-	-	19,179	15,718
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,179	-	-	19,179	15,718
A3 Payments					
Maintenance and refurbishment	11,949	-	-	11,949	7,357
Heat and light	1,210	-	-	1,210	1,848
Insurance	1,107	-	-	1,107	810
Cleaning	736	-	-	736	944
Equipment	540	-	-	540	-
Science Club expenditure	412	-	-	412	2,128
Wifi	333	-	-	333	307
Water rates	257	-	-	257	314
Advertising	159	-	-	159	216
Amazon Prime	96	-	-	96	
Sundries	135	-	-	135	96
Craft Club expenditure	52	-	-	52	100
Examination of accounts	75	-	-	75	75
Legal expenses	49	-	-	49	-
Sub total	17,110	-	-	17,110	14,195
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,110	-	-	17,110	14,195
Net of receipts/(payments)	2,069	-	-	2,069	1,523
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,578	-	-	33,578	32,017
Cash funds this year end	35,647	-	-	35,647	33,540

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	35,647	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


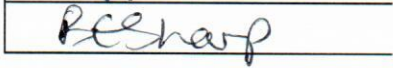
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BRUNO HIRST	17/4/21
	BERYL E SHARP	17/4/21