



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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
	<b>S36 1EG</b>

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## **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)**

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

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

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## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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## **Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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

### Section A Receipts and payments



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,609</b>	<b>-</b>	<b>-</b>	<b>23,609</b>	<b>19,179</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,609</b>	<b>-</b>	<b>-</b>	<b>23,609</b>	<b>19,179</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>31,758</b>	<b>-</b>	<b>-</b>	<b>31,758</b>	<b>17,110</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,758</b>	<b>-</b>	<b>-</b>	<b>31,758</b>	<b>17,110</b>
<b>Net of receipts/(payments)</b>	<b>- 8,149</b>	<b>-</b>	<b>-</b>	<b>- 8,149</b>	<b>2,069</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,647</b>	<b>-</b>	<b>-</b>	<b>35,647</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>27,498</b>	<b>-</b>	<b>-</b>	<b>27,498</b>	<b>2,069</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,478</b>	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	23/07/2022
	Bruno Hirst	23/07/2022