



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



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

A handwritten signature in black ink, appearing to read "Richard Crowther".

A handwritten signature in black ink, appearing to read "Beryl Sharp".

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	-
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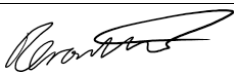

A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	27,478	-	-	27,478	-
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Cash funds this year end	35,175	-	-	35,175	8,169
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Section 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	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	12/09/2023	
		Beryl Sharp	12/09/2023	