

GRENFELL CLUB

England & Wales · Charity number 1162272

Details

Status	Registered
Legal form	Charitable company
Company number	09255176
Registered	2015-06-18
Register	View on the Charity Commission register

Contact

Address	Grenfell Club Grant Street Redcar TS10 1AD
Phone	01642471747
Email	info@grenfellclub.org
Website	http://www.grenfellclub.org/

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND THEIR FAMILIES, DEPENDANTS AND CARERS AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£300,876	£317,265	-	-
2024-03-31	£263,866	£272,954	-	-
2023-03-31	£205,469	£200,651	-	-
2022-03-31	£148,590	£188,164	-	-
2021-03-31	£183,388	£165,441	-	-

Trustees

Name	Role	Appointed
Glynis Calvert	Chair	2025-10-14
Felicia Ann Milne		2023-06-29
Julie Meadows		2024-09-27
Lisa Jenkins		2025-07-14
SHIRLEY ANN HICKS		2017-04-01
Tina Hamilton		2025-10-14

GRENFELL CLUB

England & Wales - Charity number 1162272

Accounts

GRENFELL CLUB

(A company limited by guarantee without share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2025

COMPANY NUMBER: 09255176

CHARITY NUMBER: 1162272

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025

The Trustees' present their annual report and the unaudited accounts for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administrative information

Charity name Grenfell Club

Charity registration number 1162272

Company registration number 09255176

Registered Office and Operational Address Grant Street
REDCAR
TS10 1RW

Trustees' David Hamilton (resigned on 13 February 2025)
Kevin Mudd (resigned on 16 October 2024)
Tina Hamilton (resigned on 13 February 2025)
Shirley Hicks
Anne Milne
Michael Allen-Mulroy
Clare Allen-Mulroy
Julie Meadows

Manager Vanessa Stapley

Independent Examiner Mr J Gresham FCCA
Gresham and Gale
14 Fountain Street
Guisborough
TS14 6PP

Bankers Barclays Bank plc
Redcar Branch
The Tees Group (South)
Middlesbrough

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025

Structure, governance and management

Governing Document

The charity is governed by its constitution.

Recruitment, appointment and training of Trustees

The trustees are recruited from a pool of individuals who support the organisation. Potential trustees are briefed by the manager and given copies of relevant policies and procedures and appropriate training of roles and responsibilities is carried out.

Risk management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

Organisational Structure

The trustees are responsible for the strategic objectives of the charity. The day to day running of the organisation is delegated to the manager who regularly reports to the trustees.

Related Parties

There are no related parties other than Trustees and their immediate family.

Objectives and Activities

The Grenfell Club is committed to the provision of a special place for people of varying abilities and age to develop social and communication skills through leisure activities. We do this by having a friendly staff team of staff and volunteers.

Our aims are:

- To provide a safe place for children, young people and adults with learning and physical disabilities to gain new experiences and learn new skills.
- To provide information and support to members parents and carers
- To provide a centre for Redcar and Cleveland Borough Council to run an adult day service for adults with learning and physical disabilities.
- To represent the views of our members, parents and carers. To positively influence local services and policies by raising the profile of people with learning and physical disabilities.

Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025

Achievements and performance

Grenfell Club Chairs Report 24/25

This year has once again been a tremendous effort from everyone involved in ensuring that the Grenfell Club continues to deliver high-quality services to all our members and their support networks. We are proud to have reached 250 members and their families, offering them a place where they can connect, grow, and shine in a safe and supportive environment.

We would like to extend our heartfelt thanks to everyone who has supported the Grenfell Club over the past year, especially those who have contributed funding. Your support enables us to continue offering a diverse range of services and opportunities for our members.

The Grenfell Club currently maintains three adult sessions, a junior club, a teenage night, and our growing day service, which has become an integral part of the Grenfell ethos. None of this would be possible without the dedication of our staff, volunteers, and management committee.

Our sessions provide members with opportunities to develop new skills, build friendships, and gain valuable life experiences. Each day brings new possibilities, and we take pride in helping every member build on their strengths and achieve personal growth.

We are fortunate to have a committed team of staff who work across all sessions, ensuring continuity of care and support for all our members. This is strengthened by a well-trained and dedicated workforce that upholds the high standards of professionalism and compassion that define the Grenfell Club.

I would also like to express my deepest gratitude to all our volunteers, whose generosity and dedication go above and beyond. These are truly special people who give their time freely to make the Grenfell Club the special place it is.

A special thank you also goes to our Management Committee — Dave Hamilton, Tina Hamilton, Shirley Hicks, Ann Milne, Julie Meadows, and Clare and Michael Allen-Mulroy — for their continued support and guidance.

As we move into the new financial year, we recognise the challenges ahead. We must explore new funding streams, build on the success of our day service, and increase membership in our evening sessions. These will not be easy tasks in the current financial climate, but with continued collaboration, creativity, and determination, we are confident we can adapt and secure the long-term stability of the Grenfell Club.

Approved by the Committee

Anne Milne
Chair
Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB

I report on the accounts of the company for the year ended 31st March 2025 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB *(continued)*

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham
Gresham and Gale

14 Fountain Street
Guisborough
TS14 6PP

Date

GRENFELL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME					
<i>Income from charitable activities</i>					
Grants and donations	2	74,428	33,840	108,268	160,778
<i>Income from other trading activities</i>	3	191,943	-	191,943	102,520
Investment income		665	-	665	568
Total incoming resources		<u>267,036</u>	<u>33,840</u>	<u>300,876</u>	<u>263,866</u>
EXPENDITURE					
Costs of raising funds	4	9,660	-	9,660	9,572
Expenditure on charitable activities	4	273,765	33,840	307,605	263,382
Total expenditure		<u>283,425</u>	<u>33,840</u>	<u>317,265</u>	<u>272,954</u>
Net expenditure		(16,389)	(-)	(16,389)	(9,088)
Transfers between funds		<u>4,345</u>	<u>(4,345)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(12,044)	(4,345)	(16,389)	(9,088)
Fund balances brought forward		<u>71,586</u>	<u>171,375</u>	<u>242,961</u>	<u>252,049</u>
FUND BALANCES CARRIED FORWARD	10	<u><u>59,542</u></u>	<u><u>167,030</u></u>	<u><u>226,572</u></u>	<u><u>242,961</u></u>

GRENFELL CLUB

BALANCE SHEET

AS AT 31st MARCH 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS	5		162,653		167,559
CURRENT ASSETS					
Stocks		1,127		1,127	
Debtors	6	257		2,760	
Cash at Bank and in Hand		104,995		77,185	
		<u>106,379</u>		<u>81,072</u>	
CURRENT LIABILITIES					
Creditors & Accruals	7	(6,060)		(5,670)	
Loans		<u>(36,400)</u>		<u>-</u>	
			63,919		75,402
NET ASSETS			<u>226,572</u>		<u>242,961</u>
FUNDS	10				
Unrestricted Funds					
-General Funds			59,542		71,586
Restricted Funds			167,030		171,375
			<u>226,572</u>		<u>242,961</u>

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on and signed on their behalf by

A Milne Co-Chair

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the relief of people with a learning disability.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable

VAT which cannot be recovered and is allocated to the particular activity to which it relates.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates;

Land and buildings	-	50 years straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

g) Designated funds are unrestricted funds earmarked by the Trustees' for particular purposes.

h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

2. INCOME FROM CHARITABLE ACTIVITIES

Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Big Lottery	-	-	-	99,450
Children in need	-	33,840	33,840	33,840
Ballinger	15,000	-	15,000	-
Tees Valley Grant	7,189	-	7,189	5,000
Keyfund	23,600	-	23,600	-
Greggs	20,800	-	20,800	20,000
General donations & miscellaneous	7,839	-	7,839	2,488
	<u>74,428</u>	<u>33,840</u>	<u>108,268</u>	<u>160,778</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Door and trips monies and membership	25,374	-	25,374	22,663
Coffee bar	10,923	-	10,923	10,174
Rent receivable	-	-	-	-
Fundraising activities	-	-	-	381
Day Service	154,604	-	154,604	68,958
Other income	1,042	-	1,042	344
	<u>191,943</u>	<u>-</u>	<u>191,943</u>	<u>102,520</u>

Of total income of £300,876 (2024: £263,866), £33,840 was credited to restricted funds (2024: £158,290) and £267,036 was credited to unrestricted funds (2024: £105,576).

GRENFELL CLUB

NOTES TO THE ACCOUNTS

4. TOTAL EXPENDITURE

	Costs of Raising Funds	Charitable Activities	2025 Total	2024 Total
	£	£	£	£
Directly Allocated Costs				
Activities & outings	-	2,902	2,902	7,244
Canteen costs	9,660	-	9,660	9,572
Depreciation	-	4,906	4,906	4,905
Salaries and costs	-	251,172	251,172	204,705
Office expenses	-	20,312	20,312	21,562
Establishment expenses	-	28,313	28,313	24,966
	<u>9,660</u>	<u>307,605</u>	<u>317,265</u>	<u>272,954</u>

Governance costs were £1,782 (2024 £1,620) relating to Independent Examiner's Fee and related accountancy charges.

Of total expenditure of £317,265 (2024: £272,954), £33,840 was charged to restricted funds (2024: £162,667) and £283,425 was charged to unrestricted funds (2024:£110,287).

5. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Plant & Machinery	Fixtures Fittings & Equipment	Total
COST	£	£	£	£
At 1 st April 2024	218,854	19,120	39,913	277,887
Addition	-	-	-	-
At 31 st March 2025	<u>218,854</u>	<u>19,120</u>	<u>39,913</u>	<u>277,887</u>
DEPRECIATION				
At 1 st April 2024	51,824	19,120	39,384	110,328
Charge for year	4,377	-	529	4,906
At 31 st March 2025	<u>56,201</u>	<u>19,120</u>	<u>39,913</u>	<u>115,234</u>
NET BOOK VALUE				
At 31 st March 2025	<u>162,653</u>	<u>-</u>	<u>-</u>	<u>162,653</u>
At 31 st March 2024	<u>167,030</u>	<u>-</u>	<u>529</u>	<u>167,559</u>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2025	2024
	£	£
Other debtors and prepayments	257	2,760
	<u>257</u>	<u>2,760</u>

7. CREDITORS

Amounts falling due within one year

	2025	2024
	£	£
Social Security and other taxes	4,361	4,071
Accruals and deferred income	1,699	1,599
	<u>6,060</u>	<u>5,670</u>

8. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000.

	2025	2024
	£	£
Wages and Salaries	233,263	188,722
Social Security costs	11,933	8,735
Pension costs	3,898	3,150
	<u>249,094</u>	<u>200,607</u>

The average number of employees during the year was 15. (2024: 14)

9. TRUSTEE EXPENSES

No expenses were paid to Trustees in the year.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Fixed assets	162,653	-	162,653
Net current assets	-	63,919	63,919
Total Net Assets	<u>162,653</u>	<u>63,919</u>	<u>226,572</u>

11. MOVEMENT IN FUNDS

	Opening balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
The Grenfell Club Building	167,030	-	(4,377)	-	162,653
Children in Need	-	33,840	(33,840)	-	-
RCBC Social Media	4,345	-	-	(4,345)	-
Total Restricted Funds	<u>171,375</u>	<u>33,840</u>	<u>(38,217)</u>	<u>(4,345)</u>	<u>162,653</u>
Unrestricted Funds					
<i>General Funds</i>	71,586	200,447	(212,459)	4,345	63,919
Ballinger	-	15,000	(15,000)	-	-
Greggs	-	20,800	(20,800)	-	-
Tees Valley Community	-	7,189	(7,189)	-	-
Keyfund	-	23,600	(23,600)	-	-
Total Funds	<u>242,961</u>	<u>267,036</u>	<u>(272,954)</u>	<u>-</u>	<u>226,572</u>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

12. PURPOSES OF FUNDS

Restricted Funds

The Grenfell Club Building

On 22nd February 2012, the charity moved into the purpose built building at Grant Street. This land and building was previously transferred to the charity from Redcar and Cleveland Council as part of an agreement whereby the Grenfell Club granted the Council the right to purchase the land and building for £1 in the event that the Charity fails to use and keep open the property for the authorised use for any period in excess of 4 months during the perpetuity period.

General Funds

General funds can be used by the trustees at their discretion to fulfil the charity's objects.

GRENFELL CLUB

England & Wales - Charity number 1162272

Accounts

GRENFELL CLUB
(A company limited by guarantee without share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2024

COMPANY NUMBER: 09255176

CHARITY NUMBER: 1162272

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees' present their annual report and the unaudited accounts for the year ended 31st March 2024.

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Reference and administrative information

Charity name	GRENFELL CLUB
Charity registration number	1162272
Company registration number	09255176
Registered Office and Operational Address	Grant Street REDCAR TS10 1RW
Trustees'	David Hamilton Kevin Mudd Chair Tina Hamilton Shirley Hicks Anne Milne (appointed 29 th June 2023)
Manager	Vanessa Stapley
Independent Examiner	Mr J Gresham FCCA Gresham and Gale 14 Fountain Street Guisborough TS14 6PP
Bankers	Barclays Bank plc Redcar Branch The Tees Group (South) Middlesbrough

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Structure, governance and management

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Our aims are:

- To provide a safe place for children, young people and adults with learning and physical disabilities to gain new experiences and learn new skills.
- To provide information and support to members parents and carers
- To provide a centre for Redcar and Cleveland Borough Council to run an adult day service for adults with learning and physical disabilities.
- To represent the views of our members, parents and carers. To positively influence local services and policies by raising the profile of people with learning and physical disabilities.

Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2024

Achievements and performance

Grenfell Club Chairs Report 23/24

I cannot believe it has been a year since my last chairman report, the year has flown past.

The year has been another huge effort from everyone involved in ensuring the Grenfell Club maintains its high-quality services to all the members and families reaching out to 250 members and their network of support.

We thank everyone who has supported the Grenfell club over the past year including the support for funding over the year which enables the Grenfell to offer such a diverse service which gives its members the opportunities to shine in a safe environment.

The club maintains 3 adult sessions and a junior club and teenage night and the day service which has become an integral part of the Grenfell club ethos. This would not be possible without the support of staff / volunteers and the management committee.

The Grenfell club now offers a fully supported service to Children and Adults 5 days a week.

This is a fantastic effort and hard work from everyone involved with the Grenfell especially in the financial climate we are in at this present time and aftereffects of the pandemic which has seen a lot of changes in the way people now access the Grenfell.

This Grenfell gives its members the basis to learn new skills / opportunities / friendships / life skills in all our sessions. The Grenfell is proud to offer new opportunities each day, to our members, giving them the excitement of a new day and the ability build on each members strengths.

We now have staff that work across all sessions this enables the Grenfell to offer continuity to all members and this is supported by a dedicated trained team that maintains the highest of support and commitment with training to fulfil the role we expect at the Grenfell.

I would also like to express my gratitude to all the volunteers who also work at the Grenfell club, which go above and beyond their role whilst working at the Grenfell. These people are special people who can offer their free time to be part of a special place.

I Would express my thanks and gratitude to all the Management committee Dave and Tina Hamilton, Shirley Hicks and Ann Milne. I cannot express the effort and all the hard work the committee gives to ensure the Grenfell club is able to meet the goals and achievements the Grenfell maintains.

I also would like to thank Vanessa Stapley on her first year as Grenfell club manager and Anita Colley evening sessions leader both have shown strength to build on the past but at the same time but their own mark on the hard work and effort they sustain to reach and build for the future of the Grenfell club.

Also, we thank Samantha Sheperia for coming out of retirement to ensure staff development is paramount in the building of our role to our employees and offering support to the club in the knowledge Samanta has obtained over the years.

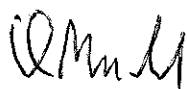
As we move forward to New Financial year we need to investigate new funding streams, build on our day service success and increase membership to the nighttime sessions.

These will not be easy solutions with the current financial climate, and we need to adapt to new solutions to ensure financial stability.

This includes the Grenfell looking into running its own events such as Gren fest, which we are planning for Summer 2024, plus other solutions that ensures the Grenfell maintains the service we now deliver.

With been the chairperson I believe if WE strive together as a team, which is something I know I am proud to be a part of and if we all work together this will mean we face the future together as the Grenfell club.

Approved by the Committee



Kevin Mudd

Chair

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB

I report on the accounts of the company for the year ended 31st March 2024 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB (continued)

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham
Gresham and Gale



14 Fountain Street
Guisborough
TS14 6PP

Date 28/11/24

GRENFELL CLUB

BALANCE SHEET

AS AT 31st MARCH 2024

	Note	£	2024	£	2023	£
FIXED ASSETS	5			167,559		172,464
CURRENT ASSETS						
Stocks		1,127			1,127	
Debtors	6	2,760			2,441	
Cash at Bank and in Hand		77,185			79,497	
				<u>81,072</u>		<u>83,065</u>
CURRENT LIABILITIES						
Creditors & Accruals	7	(5,670)			(3,480)	
				<u>75,402</u>		<u>79,585</u>
NET ASSETS				<u>242,961</u>		<u>252,049</u>
FUNDS	10					
Unrestricted Funds						
-General Funds				71,586		76,297
Restricted Funds				171,375		175,752
				<u>242,961</u>		<u>252,049</u>

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 31/03/24 and signed on their behalf by

K Mudd  Chair

GRENFELL CLUB

GRENFELL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME					
<i>Income from charitable activities</i>					
Grants and donations	2	2,488	158,290	160,778	151,907
<i>Income from other trading activities</i>	3	102,520	-	102,520	53,459
Investment income		568	-	568	103
Total incoming resources		<u>105,576</u>	<u>158,290</u>	<u>263,866</u>	<u>205,469</u>
EXPENDITURE					
Costs of raising funds	4	9,572	-	9,572	7,857
Expenditure on charitable activities	4	100,715	162,667	263,382	192,794
Total expenditure		<u>110,287</u>	<u>162,667</u>	<u>272,954</u>	<u>200,651</u>
Net expenditure		(4,711)	(4,377)	(9,088)	4,818
Transfers between funds		-	-	-	-
Net movement in funds		(4,711)	(4,377)	(9,088)	4,818
Fund balances brought forward		76,297	175,752	252,049	247,231
FUND BALANCES CARRIED FORWARD	10	<u><u>71,586</u></u>	<u><u>171,375</u></u>	<u><u>242,961</u></u>	<u><u>252,049</u></u>

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the relief of people with a learning disability.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates;

Land and buildings	-	50 years straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

g) Designated funds are unrestricted funds earmarked by the Trustees' for particular purposes.

h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

2. INCOME FROM CHARITABLE ACTIVITIES

Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Big Lottery	-	99,450	99,450	99,000
Children in need	-	33,840	33,840	34,340
Woodsmith Foundation	-	-	-	4,800
University of Teesside	-	-	-	3,360
Tees Valley Grant	-	5,000	5,000	6,800
Sported Foundation	-	-	-	500
Greggs	-	20,000	20,000	-
General donations & miscellaneous	2,488	-	2,488	3,107
	2,488	158,290	160,778	151,907
	2,488	158,290	160,778	151,907

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Door and trips monies and membership	22,663	-	22,663	17,169
Coffee bar	10,174	-	10,174	9,855
Rent receivable	-	-	-	23,254
Fundraising activities	381	-	381	3,181
Day Service	68,958	-	68,958	-
Other income	344	-	344	-
	102,520	-	102,520	53,459
	102,520	-	102,520	53,459

Of total income of £263,866 (2023: £205,469), £158,290 was credited to restricted funds (2023: £99,000) and £105,576 was credited to unrestricted funds (2023: £106,469).

GRENFELL CLUB

NOTES TO THE ACCOUNTS

4. TOTAL EXPENDITURE

	Costs of Raising Funds	Charitable Activities	2024 Total	2023 Total
	£	£	£	£
Directly Allocated Costs				
Activities & outings	-	7,244	7,244	7,186
Canteen costs	9,572	-	9,572	7,857
Depreciation	-	4,905	4,905	4,905
Salaries and costs	-	204,705	204,705	124,257
Office expenses	-	21,562	21,562	29,545
Establishment expenses	-	24,966	24,966	26,901
	<u>9,572</u>	<u>263,382</u>	<u>272,954</u>	<u>200,651</u>

Governance costs were £1,620 (2023 £1,566 relating to Independent Examiner's Fee and related accountancy charges).

Of total expenditure of £272,954 (2023: £200,651), £162,667 was charged to restricted funds (2023: £103,377) and £110,287 was charged to unrestricted funds (2023: £97,274).

5. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Plant & Machinery	Fixtures Fittings & Equipment	Total
	£	£	£	£
COST				
At 1 st April 2023	218,854	19,120	39,913	277,887
Addition	-	-	-	-
At 31 st March 2024	<u>218,854</u>	<u>19,120</u>	<u>39,913</u>	<u>277,887</u>
DEPRECIATION				
At 1 st April 2023	47,447	19,120	38,856	100,518
Charge for year	4,377	-	528	4,905
At 31 st March 2024	<u>51,824</u>	<u>19,120</u>	<u>39,384</u>	<u>105,423</u>
NET BOOK VALUE				
At 31 st March 2024	<u>167,030</u>	<u>-</u>	<u>529</u>	<u>167,559</u>
At 31 st March 2023	<u>171,407</u>	<u>-</u>	<u>1,057</u>	<u>172,464</u>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2024	2023
	£	£
Other debtors and prepayments	2,760	2,441
	2,760	2,441

7. CREDITORS

Amounts falling due within one year	2024	2023
	£	£
Social Security and other taxes	4,071	1,881
Accruals and deferred income	1,599	1,599
	5,670	3,480

8. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000.

	2024	2023
	£	£
Wages and Salaries	188,722	120,477
Social Security costs	8,735	1,979
Pension costs	3,150	1,801
	200,607	124,257

The average number of employees during the year was 14. (2023: 12)

9. TRUSTEE EXPENSES

No expenses were paid to Trustees in the year.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Fixed assets	171,407	1,057	172,464
Net current assets	4,345	75,240	79,585
Total Net Assets	<u>175,752</u>	<u>76,297</u>	<u>252,049</u>

11. MOVEMENT IN FUNDS

	Opening balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
The Grenfell Club Building	171,407	-	(4,377)	-	167,030
Big Lottery	-	99,450	(99,450)	-	-
Children in Need	-	33,840	(33,840)	-	-
Greggs	-	20,000	(20,000)	-	-
Tees Valley Community	-	5,000	(5,000)	-	-
RCBC Social Media	4,345	-	-	-	4,345
Total Restricted Funds	<u>175,752</u>	<u>158,290</u>	<u>(162,667)</u>	<u>-</u>	<u>171,375</u>
Unrestricted Funds					
<i>General Funds</i>	76,297	105,576	(110,287)	-	71,586
Total Funds	<u>252,049</u>	<u>263,866</u>	<u>(272,954)</u>	<u>-</u>	<u>242,961</u>

Transfers

Transfers relate to equipment and buildings purchased out of restricted or designated funds which can then be transferred to general funds, and amounts transferred out of general funds to supplement the funding for projects.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

12. PURPOSES OF FUNDS

Restricted Funds

The Grenfell Club Building

On 22nd February 2012, the charity moved into the purpose built building at Grant Street. This land and building was previously transferred to the charity from Redcar and Cleveland Council as part of an agreement whereby the Grenfell Club granted the Council the right to purchase the land and building for £1 in the event that the Charity fails to use and keep open the property for the authorised use for any period in excess of 4 months during the perpetuity period.

Big Lottery

This funding is to cover the costs of the charity in providing a place for people of varying abilities and age to develop social and communication skills through leisure activities including junior and senior social clubs in the evening.

General Funds

General funds can be used by the trustees at their discretion to fulfil the charity's objects.

GRENFELL CLUB

England & Wales - Charity number 1162272

Accounts

GRENFELL CLUB
(A company limited by guarantee without share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2023

COMPANY NUMBER: 09255176

CHARITY NUMBER: 1162272

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

The Trustees' present their annual report and the unaudited accounts for the year ended 31st March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administrative information

Charity name GRENFELL CLUB

Charity registration number 1162272

Company registration number 09255176

Registered Office and Operational Address Grant Street
REDCAR
TS10 1RW

Trustees' David Hamilton
Kevin Mudd Chair
Tina Hamilton
Shirley Hicks
David Dixon (Resigned 22 February 2023)

Manager Vanessa Stapley

Independent Examiner Mr J Gresham FCCA
Gresham and Gale
14 Fountain Street
Guisborough
TS14 6PP

Bankers Barclays Bank plc
Redcar Branch
The Tees Group (South)
Middlesbrough

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

Structure, governance and management

Governing Document

The charity is governed by its constitution.

Recruitment, appointment and training of Trustees

The trustees are recruited from a pool of individuals who support the organisation. Potential trustees are briefed by the manager and given copies of relevant policies and procedures and appropriate training of roles and responsibilities is carried out.

Risk management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

Organisational Structure

The trustees are responsible for the strategic objectives of the charity. The day to day running of the organisation is delegated to the manager who regularly reports to the trustees.

Related Parties

There are no related parties other than Trustees and their immediate family.

Objectives and Activities

The Grenfell Club is committed to the provision of a special place for people of varying abilities and age to develop social and communication skills through leisure activities. We do this by having a friendly staff team of staff and volunteers.

Our aims are:

- To provide a safe place for children, young people and adults with learning and physical disabilities to gain new experiences and learn new skills.
- To provide information and support to members parents and carers
- To provide a centre for Redcar and Cleveland Borough Council to run an adult day service for adults with learning and physical disabilities.
- To represent the views of our members, parents and carers. To positively influence local services and policies by raising the profile of people with learning and physical disabilities.

Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

Achievements and performance

Grenfell Club Chairs Report 22/23

Once again 22/23 has been a huge team effort from all the volunteers and staff. The Grenfell Club continues to run three sessions for over 18's; a junior and teenage session; and a health and wellbeing session, supporting over 250 members their parents and carers.

Before the pandemic the trustee's manager and staff took part in business studies and research to explore the idea of opening our own day service. Our members told us they wanted a day service from the Grenfell ran by the Grenfell.

At the beginning of 2023 we opened our day service. This service runs alongside our evening sessions and stays true to our core beliefs. Formerly putting the needs of our members first. Providing a personalised service to its members to learn new skills and enjoy the centre and pursue their interest in a safe and caring environment. Supported by a team of experienced and trained staff. This new provision has proved a great triumph and shows that when faced with new challenges our staff and volunteers delivered with integrity and dedication.

I must record my profound gratitude to my fellow trustees Dave Hamilton; Tina Hamilton; Shirley Hicks; Manager Samantha Sheperia; Session Leader Vanessa Stapley; and Deputy Session Leader Debbie Green. Who have been called upon to contribute well beyond the normal expectation because of the new service.

Leading the Grenfell into this new era our manager Samantha Sheperia decided to take early retirement. Sam has been part of the Grenfell club for over forty years. Sam has fought tirelessly for the Grenfell raising funds and managing staff and volunteers. We owe her a great debt of gratitude for the work she has done.

Sam has worked with Vanessa Stapley our new manager to ensure a smooth transition into Vanessa's new role. Sam continues to provide support for Vanessa and staff. Vanessa has 20 years' experience working at the club and in turn has supported Anita Colley taking over her role as Session Leader.

I know you will all wish Sam the very best in her retirement and continue to support Vanessa and Anita in their new roles.

We would also like to thank Sam for securing funding from the National Lottery, Children In Need, The Woodsmith Charity, Greggs and Local Access Redcar and Cleveland and Hartlepool.

The Grenfell Club carries on supporting our members to deal with the fallout from the pandemic and the cost-of-living crisis. Working with partners we make certain their well-being is our priority.

In reflection I must thank the full Grenfell staff team and volunteers who continue to provide essential care and support to our Grenfell family. It has been an honour to serve as your chair for 22/23.

Kevin Mudd Chairperson.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB

I report on the accounts of the company for the year ended 31st March 2023 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB *(continued)*

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham
Gresham and Gale

14 Fountain Street
Guisborough
TS14 6PP

Date

GRENFELL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME					
<i>Income from charitable activities</i>					
Grants and donations	2	52,907	99,000	151,907	108,914
<i>Income from other trading activities</i>	3	53,459	-	53,459	39,671
Investment income		103	-	103	5
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total incoming resources		106,469	99,000	205,469	148,590
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE					
Costs of raising funds	4	7,857	-	7,857	7,159
Expenditure on charitable activities	4	89,417	103,377	192,794	181,005
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenditure		97,274	103,377	200,651	188,164
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure		9,195	(4,377)	4,818	(39,574)
Transfers between funds		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		9,195	(4,377)	4,818	(39,574)
Fund balances brought forward		67,102	180,129	247,231	286,805
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES CARRIED FORWARD	10	<u>76,297</u>	<u>175,752</u>	<u>252,049</u>	<u>247,231</u>

GRENFELL CLUB

BALANCE SHEET

AS AT 31st MARCH 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS	5		172,464		177,369
CURRENT ASSETS					
Stocks		1,127		1,127	
Debtors	6	2,441		1,806	
Cash at Bank and in Hand		79,497		75,915	
		<u>83,065</u>		<u>78,848</u>	
CURRENT LIABILITIES					
Creditors & Accruals	7	(3,480)		(8,986)	
			<u>79,585</u>		<u>69,862</u>
NET ASSETS			<u>252,049</u>		<u>247,231</u>
FUNDS	10				
Unrestricted Funds					
-General Funds			76,297		67,102
Restricted Funds			175,752		180,129
			<u>252,049</u>		<u>247,231</u>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 16th October 2023 and signed on their behalf by

K Mudd Chair

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the relief of people with a learning disability.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates;

Land and buildings	-	50 years straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the Trustees' for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

2. INCOME FROM CHARITABLE ACTIVITIES

Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Big Lottery	-	99,000	99,000	83,000
Children in need	34,340	-	34,340	18,861
Woodsmith Foundation	4,800	-	4,800	-
University of Teesside	3,360	-	3,360	-
Tees Valley Grant	6,800	-	6,800	-
Sported Foundation	500	-	500	-
Sabic	-	-	-	-
Just giving	-	-	-	2,965
Disability rights	-	-	-	3,000
General donations & miscellaneous	3,107	-	3,107	1,088
	<u>52,907</u>	<u>99,000</u>	<u>151,907</u>	<u>108,914</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Door and trips monies and membership	17,169	-	17,169	10,632
Coffee bar	9,855	-	9,855	6,805
Rent receivable	23,254	-	23,254	21,140
Fundraising activities	3,181	-	3,181	693
Other income	-	-	-	401
	<u>53,459</u>	<u>-</u>	<u>53,459</u>	<u>39,671</u>

Of total income of £205,469 (2022: £148,590), £99,000 was credited to restricted funds (2022: £83,000) and £106,469 was credited to unrestricted funds (2022: £65,590).

GRENFELL CLUB

NOTES TO THE ACCOUNTS

4. TOTAL EXPENDITURE

	Costs of Raising Funds	Charitable Activities	2023 Total	2022 Total
	£	£	£	£
Directly Allocated Costs				
Activities & outings	-	7,186	7,186	7,147
Canteen costs	7,857	-	7,857	7,159
Depreciation	-	4,905	4,905	4,905
Salaries and costs	-	124,257	124,257	116,248
Office expenses	-	29,545	29,545	24,760
Establishment expenses	-	26,901	26,901	27,945
	<hr/>	<hr/>	<hr/>	<hr/>
	7,857	192,794	200,651	188,164
	<hr/>	<hr/>	<hr/>	<hr/>

Governance costs were £1,566 (2022 £1,573 relating to Independent Examiner's Fee and related accountancy charges).

Of total expenditure of £200,651 (2022: £188,164), £103,377 was charged to restricted funds (2022: £87,377) and £97,274 was charged to unrestricted funds (2022: £100,787).

5. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Plant & Machinery	Fixtures Fittings & Equipment	Total
COST	£	£	£	£
At 1 st April 2022	218,854	19,120	39,913	277,887
Addition	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2023	218,854	19,120	39,913	277,887
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 st April 2022	43,070	19,120	38,328	100,518
Charge for year	4,377	-	528	4,905
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2023	47,447	19,120	38,856	105,423
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 st March 2023	171,407	-	1,057	172,464
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2022	175,784	-	1,585	177,369
	<hr/>	<hr/>	<hr/>	<hr/>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2023	2022
	£	£
Other debtors and prepayments	2,441	1,806
	<u>2,441</u>	<u>1,806</u>

7. CREDITORS

Amounts falling due within one year

	2023	2022
	£	£
Social Security and other taxes	1,881	4,593
Accruals and deferred income	1,599	4,393
	<u>3,480</u>	<u>8,986</u>

8. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000.

	2023	2022
	£	£
Wages and Salaries	120,477	112,942
Social Security costs	1,979	1,745
Pension costs	1,801	1,561
	<u>124,257</u>	<u>116,248</u>

The average number of employees during the year was 12. (2022: 14)

9. TRUSTEE EXPENSES

No expenses were paid to Trustees in the year.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Fixed assets	171,407	1,057	172,464
Net current assets	4,345	75,240	79,585
Total Net Assets	<u>175,752</u>	<u>76,297</u>	<u>252,049</u>

11. MOVEMENT IN FUNDS

	Opening balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
The Grenfell Club Building	175,784	-	(4,377)	-	171,407
Big Lottery	-	99,000	(99,000)	-	-
RCBC Social Media	4,345	-	-	-	4,345
Total Restricted Funds	<u>180,129</u>	<u>99,000</u>	<u>(103,377)</u>	<u>-</u>	<u>175,752</u>
Unrestricted Funds					
<i>General Funds</i>	67,102	106,469	(97,274)	-	76,297
Total Funds	<u>247,231</u>	<u>205,469</u>	<u>(200,651)</u>	<u>-</u>	<u>252,049</u>

Transfers

Transfers relate to equipment and buildings purchased out of restricted or designated funds which can then be transferred to general funds, and amounts transferred out of general funds to supplement the funding for projects.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

12. PURPOSES OF FUNDS

Restricted Funds

The Grenfell Club Building

On 22nd February 2012, the charity moved into the purpose built building at Grant Street. This land and building was previously transferred to the charity from Redcar and Cleveland Council as part of an agreement whereby the Grenfell Club granted the Council the right to purchase the land and building for £1 in the event that the Charity fails to use and keep open the property for the authorised use for any period in excess of 4 months during the perpetuity period.

Big Lottery

This funding is to cover the costs of the charity in providing a place for people of varying abilities and age to develop social and communication skills through leisure activities including junior and senior social clubs in the evening.

General Funds

General funds can be used by the trustees at their discretion to fulfil the charity's objects.

GRENFELL CLUB

England & Wales - Charity number 1162272

Accounts

GRENFELL CLUB

(A company limited by guarantee without share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2022

COMPANY NUMBER: 09255176

CHARITY NUMBER: 1162272

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2022

The Trustees' present their annual report and the unaudited accounts for the year ended 31st March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administrative information

Charity name GRENFELL CLUB

Charity registration number 1162272

Company registration number 09255176

Registered Office and Operational Address Grant Street
REDCAR
TS10 1RW

Trustees' David Hamilton
Kevin Mudd Chair
Tina Hamilton
Shirley Hicks
Dave Dixon

Manager Samantha Sheperia

Independent Examiner Mr J Gresham FCCA
Azets
New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

Bankers Barclays Bank plc
Redcar Branch
The Tees Group (South)
Middlesbrough

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2022

Structure, governance and management

Governing Document

The charity is governed by its constitution.

Recruitment, appointment and training of Trustees

The trustees are recruited from a pool of individuals who support the organisation. Potential trustees are briefed by the manager and given copies of relevant policies and procedures and appropriate training of roles and responsibilities is carried out.

Risk management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

Organisational Structure

The trustees are responsible for the strategic objectives of the charity. The day to day running of the organisation is delegated to the manager who regularly reports to the trustees.

Related Parties

There are no related parties other than Trustees and their immediate family.

Objectives and Activities

The Grenfell Club is committed to the provision of a special place for people of varying abilities and age to develop social and communication skills through leisure activities. We do this by having a friendly staff team of staff and volunteers.

Our aims are:

- To provide a safe place for children, young people and adults with learning and physical disabilities to gain new experiences and learn new skills.
- To provide information and support to members parents and carers
- To provide a centre for Redcar and Cleveland Borough Council to run an adult day service for adults with learning and physical disabilities.
- To represent the views of our members, parents and carers. To positively influence local services and policies by raising the profile of people with learning and physical disabilities.

Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2022

Achievements and performance

Grenfell Club Chairs Report 21/22

The last year has presented the Grenfell Club with many challenges. The pandemic has affected us all. Through this time the Grenfell Club remained constant. We had no break in service all activities went online or social media. Our staff provide vital welfare calls to members parents and carers. And when it was safe to do so one to one support and then small groups. The boundaries of our normal service have been exceeded with us providing food parcels and fuel poverty vouchers. As well as counselling members, parents, and carers to help deal with challenging behaviours and understand the impact of the rules around covid-19. We have also provided information on the vaccine, disseminating information for members to understand. We have had emergency funding from the lottery and RCBC to help provide these new services.

As the club no returns to normal services, the impact covid 19 has had on the mental and physical health of our members is still being addressed through our activities and support from staff. We have adapted our service significantly to meet the needs of our members.

We worked hard to make the centre covid safe putting policies and procedures in place. Working with the Health and safety Executive we were awarded certification in working together to achieve a covid safe workplace.

The Grenfell continues to work in partnership with RCBC providing a base for their health and well-being day service.

We continue to apply for grants and do our own fund raising to keep the financial security of the club running. Lessons learnt during the pandemic has shown us the whole family now needs our support, parents and carers have been vocal in their opinions on the lack of social services. We know this through our case studies and talking to parents and carers.

Despite the uncertainty and hard times, we are enduring, I know moving forward we will ensure all the experience the last year has afforded us will be considered when doing our strategic plan for 22/27.

I must record my profound gratitude for the support and guidance the staff, volunteers and directors have provided during these unprecedented times. Many of whom have suffered greatly, with loss and illness, yet continued with their un wavered support.

Our sympathies go to all who have lost loved ones or suffered illness during the pandemic.

We must also pay tribute to our members who have despite their disabilities have adapted and engage with us to provide a more positive, holistic service.

I know that together Team Grenfell can achieve the aspirations of our members to enjoy a social life where they learn and have fun in a safe and caring environment.

2022 saw the Grenfell Club celebrate its 50th year of providing social and leisure activities to children, young people, and adults with complex needs. We celebrated with a huge party having food and cake meeting old friends and new. Our choir did us proud and belted out some amazing songs! It was so lovely to see so many friendly faces and we were overwhelmed with the well wishes and donations.

The Grenfell Club has continued to meet the challenges of the pandemic with resilience and flexibility. For people with learning disabilities their families, staff, and volunteers we cannot underestimate the impact the pandemic has had on their mental and physical health. Through the dedication of our staff and volunteers, many of our members lives have been greatly improved by their engagement with our services.

As the club reopened, we have adapted our activities to address the need for greater improvement in mental and physical health. Our health and wellbeing sessions on a Saturday have proved popular with members reporting greater overall health benefits.

Providing more family-based activities with the cost of living increase we have seen a greater need for financial advice, many members report food and fuel poverty.

Despite the uncertainty of the last two years. The Grenfell Club continues to look forward. The trustee staff and members are looking to develop the current service. We hope to offer more activities and extend the use of our community centre, to meet the needs of the local community in a more inclusive and comprehensive way. This new service will make the charity less financially dependant on grants and secure an earned income for the future of the Grenfell Club.

Our members continue to play an active role in the running of the club. Members meet monthly and report back to our trustees with ideas and suggestions to improve the service we provide.

Last year we were successful in securing lottery and children in need funding for the next three years. We continue to apply for grants and do our own fund raising.

I am extremely proud of the service we continue to provide, meeting financial challenges and addressing the many needs of our members, with a flexible and empathetic approach. I am proud to be part of the Grenfell Team.

It is with admiration and gratitude I thank all our staff volunteers and trustees for their relentless commitment and dedication to the Grenfell Club.

Approved by the Committee
K Mudd

Chair
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB

I report on the accounts of the company for the year ended 31st March 2022 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB *(continued)*

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham
Azets

Date 1st September 2022

New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

GRENFELL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME					
<i>Income from charitable activities</i>					
Grants and donations	2	25,914	83,000	108,914	160,869
<i>Income from other trading activities</i>	3	39,671	-	39,671	22,497
Investment income		5	-	5	22
Total incoming resources		<u>65,590</u>	<u>83,000</u>	<u>148,590</u>	<u>183,388</u>
EXPENDITURE					
Costs of raising funds	4	7,159	-	7,159	667
Expenditure on charitable activities	4	93,628	87,377	181,005	164,774
Total expenditure		<u>100,787</u>	<u>87,377</u>	<u>188,164</u>	<u>165,441</u>
Net expenditure		(35,197)	(4,377)	(39,574)	17,947
Transfers between funds		-	-	-	-
Net movement in funds		(35,197)	(4,377)	(39,574)	17,947
Fund balances brought forward		102,299	184,506	286,805	268,858
FUND BALANCES CARRIED FORWARD	10	<u><u>67,102</u></u>	<u><u>180,129</u></u>	<u><u>247,231</u></u>	<u><u>286,805</u></u>

GRENFELL CLUB

BALANCE SHEET

AS AT 31st MARCH 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS	5		177,369		180,161
CURRENT ASSETS					
Stocks		1,127		1,800	
Debtors	6	1,806		4,550	
Cash at Bank and in Hand		75,915		106,295	
		<u>78,848</u>		<u>112,645</u>	
CURRENT LIABILITIES					
Creditors & Accruals	7	(8,986)		(6,001)	
			69,862		106,644
NET ASSETS			<u>247,231</u>		<u>286,805</u>
FUNDS	10				
Unrestricted Funds					
-General Funds			67,102		102,299
Restricted Funds			180,129		184,506
			<u>247,231</u>		<u>286,805</u>

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 1st September 2022 and signed on their behalf by

K Mudd Chair

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the relief of people with a learning disability.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates;

Land and buildings	-	50 years straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the Trustees' for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

2. INCOME FROM CHARITABLE ACTIVITIES

Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Big Lottery	-	83,000	83,000	107,570
Children in need	18,861	-	18,861	18,861
Grant RCBC	-	-	-	20,000
CDCF	-	-	-	2,100
RCBC Staff	-	-	-	4,995
Sported Foundation	-	-	-	3,139
Sabic	-	-	-	2,000
Just giving	2,965	-	2,965	-
Disability rights	3,000	-	3,000	-
General donations & miscellaneous	1,088	-	1,088	2,204
	25,914	83,000	108,914	160,869
	25,914	83,000	108,914	160,869

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Door and trips monies and membership	10,632	-	10,632	1,786
Coffee bar	6,805	-	6,805	1,136
Rent receivable	21,140	-	21,140	19,575
Fundraising activities	693	-	693	-
Other income	401	-	401	-
	39,671	-	39,671	22,497
	39,671	-	39,671	22,497

Of total income of £148,590 (2021: £183,888), £83,000 was credited to restricted funds (2021: £112,565) and £65,590 was credited to unrestricted funds (2021: £70,823).

GRENFELL CLUB

NOTES TO THE ACCOUNTS

4. TOTAL EXPENDITURE

	Costs of Raising Funds	Charitable Activities	2022 Total	2021 Total
	£	£	£	£
Directly Allocated Costs				
Activities & outings	-	7,147	7,147	7,293
Canteen costs	7,159	-	7,159	667
Depreciation	-	4,905	4,905	3,781
Salaries and costs	-	116,248	116,248	106,857
Office expenses	-	24,760	24,760	13,539
Establishment expenses	-	27,945	27,945	33,304
	<u>7,159</u>	<u>181,005</u>	<u>188,164</u>	<u>165,441</u>

Governance costs were £1,573 (2021 £1,548 relating to Independent Examiner's Fee and related accountancy charges).

Of total expenditure of £188,164 (2021: £165,441), £87,377 was charged to restricted funds (2021: £117,539) and £100,787 was charged to unrestricted funds (2021: 47,902).

5. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Plant & Machinery	Fixtures Fittings & Equipment	Total
	£	£	£	£
COST				
At 1 st April 2021	218,854	19,120	37,800	275,774
Addition	-	-	2,113	2,113
At 31 st March 2022	<u>218,854</u>	<u>19,120</u>	<u>39,913</u>	<u>277,887</u>
DEPRECIATION				
At 1 st April 2021	38,693	19,120	37,800	95,613
Charge for year	4,377	-	528	4,905
At 31 st March 2022	<u>43,070</u>	<u>19,120</u>	<u>38,328</u>	<u>100,518</u>
NET BOOK VALUE				
At 31 st March 2022	<u>175,784</u>	<u>-</u>	<u>1,585</u>	<u>177,369</u>
At 31 st March 2021	<u>180,161</u>	<u>-</u>	<u>-</u>	<u>180,161</u>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2022	2021
	£	£
Other debtors and prepayments	1,806	4,550
	<u>1,806</u>	<u>4,550</u>
	<u><u>1,806</u></u>	<u><u>4,550</u></u>

7. CREDITORS

Amounts falling due within one year

	2022	2021
	£	£
Social Security and other taxes	4,593	1,325
Accruals and deferred income	4,393	4,676
	<u>8,986</u>	<u>6,001</u>
	<u><u>8,986</u></u>	<u><u>6,001</u></u>

8. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000.

	2022	2021
	£	£
Wages and Salaries	112,942	104,603
Social Security costs	1,745	887
Pension costs	1,561	1,367
	<u>116,248</u>	<u>106,857</u>
	<u><u>116,248</u></u>	<u><u>106,857</u></u>

The average number of employees during the year was 14. (2021: 13)

9. TRUSTEE EXPENSES

No expenses were paid to Trustees in the year.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Fixed assets	177,369	-	177,369
Net current assets	4,345	65,517	69,862
Total Net Assets	<u>181,714</u>	<u>65,517</u>	<u>247,231</u>

11. MOVEMENT IN FUNDS

	Opening balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
The Grenfell Club Building	180,161	-	(4,377)	-	175,784
Big Lottery	-	83,000	(83,000)	-	-
RCBC Social Media	4,345	-	-	-	4,345
Total Restricted Funds	<u>184,506</u>	<u>83,000</u>	<u>(87,377)</u>	<u>-</u>	<u>180,129</u>
Unrestricted Funds					
<i>General Funds</i>	102,299	65,590	(100,787)	-	67,102
Total Funds	<u>286,805</u>	<u>148,590</u>	<u>(188,164)</u>	<u>-</u>	<u>247,231</u>

Transfers

Transfers relate to equipment and buildings purchased out of restricted or designated funds which can then be transferred to general funds, and amounts transferred out of general funds to supplement the funding for projects.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

12. PURPOSES OF FUNDS

Restricted Funds

The Grenfell Club Building

On 22nd February 2012, the charity moved into the purpose built building at Grant Street. This land and building was previously transferred to the charity from Redcar and Cleveland Council as part of an agreement whereby the Grenfell Club granted the Council the right to purchase the land and building for £1 in the event that the Charity fails to use and keep open the property for the authorised use for any period in excess of 4 months during the perpetuity period.

Big Lottery

This funding is to cover the costs of the charity in providing a place for people of varying abilities and age to develop social and communication skills through leisure activities including junior and senior social clubs in the evening.

General Funds

General funds can be used by the trustees at their discretion to fulfil the charity's objects.

GRENFELL CLUB

England & Wales - Charity number 1162272

Accounts

GRENFELL CLUB

(A company limited by guarantee without share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2021

COMPANY NUMBER: 09255176

CHARITY NUMBER: 1162272

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

The Trustees' present their annual report and the unaudited accounts for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administrative information

Charity name	GRENFELL CLUB
Charity registration number	1162272
Company registration number	09255176
Registered Office and Operational Address	Grant Street REDCAR TS10 1RW
Trustees'	David Hamilton Kevin Mudd Chair Tina Hamilton Lauren Sommerville Shirley Hicks Wendy Dixon
Manager	Samantha Sheperia
Independent Examiner	Mr J Gresham FCCA Azets New Garth House Upper Garth Gardens Guisborough TS14 6HA
Bankers	Barclays Bank plc Redcar Branch The Tees Group (South) Middlesbrough

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

Structure, governance and management

Governing Document

The charity is governed by its constitution.

Recruitment, appointment and training of Trustees

The trustees are recruited from a pool of individuals who support the organisation. Potential trustees are briefed by the manager and given copies of relevant policies and procedures and appropriate training of roles and responsibilities is carried out.

Risk management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

Organisational Structure

The trustees are responsible for the strategic objectives of the charity. The day to day running of the organisation is delegated to the manager who regularly reports to the trustees.

Related Parties

There are no related parties other than Trustees and their immediate family.

Objectives and Activities

The Grenfell Club is committed to the provision of a special place for people of varying abilities and age to develop social and communication skills through leisure activities. We do this by having a friendly staff team of staff and volunteers.

Our aims are:

- To provide a safe place for children, young people and adults with learning and physical disabilities to gain new experiences and learn new skills.
- To provide information and support to members parents and carers
- To provide a centre for Redcar and Cleveland Borough Council to run an adult day service for adults with learning and physical disabilities.
- To represent the views of our members, parents and carers. To positively influence local services and policies by raising the profile of people with learning and physical disabilities.

Our objectives over the year have been to promote the use of the Grenfell Club for children, young people and adults with learning and physical disabilities within the Borough of Redcar and Cleveland.

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

Achievements and performance

Chairman's Report 2020/21

The last year has presented the Grenfell Club with many challenges. The pandemic has affected us all. Through this time the Grenfell Club remained constant. We had no break in service all activities went online or social media. Our staff provide vital welfare calls to members parents and carers. And when it was safe to do so one to one support and then small groups. The boundaries of our normal service have been exceeded with us providing food parcels and fuel poverty vouchers. As well as counselling members, parents, and carers to help deal with challenging behaviours and understand the impact of the rules around covid-19. We have also provided information on the vaccine, disseminating information for members to understand. We have had emergency funding from the lottery and RCBC to help provide these new services.

As the club no returns to normal services, the impact covid 19 has had on the mental and physical health of our members is still being addressed through our activities and support from staff. We have adapted our service significantly to meet the needs of our members.

We worked hard to make the centre covid safe putting policies and procedures in place. Working with the Health and safety Executive we were awarded certification in working together to achieve a covid safe workplace.

The Grenfell continues to work in partnership with RCBC providing a base for their health and well being day service.

We continue to apply for grants and do our own fund raising to keep the financial security of the club running. Lessons learnt during the pandemic has shown us the whole family now needs our support, parents and carers have been vocal in their opinions on the lack of social services. We know this through our case studies and talking to parents and carers.

Despite the uncertainty and hard times, we are enduring, I know moving forward we will ensure all the experience the last year has afforded us will be considered when doing our strategic plan for 22/27.

I must record my profound gratitude for the support and guidance the staff, volunteers and directors have provided during these unprecedented times. Many of whom have suffered greatly, with loss and illness, yet continued with their un wavered support.

Our sympathies go to all who have lost loved ones or suffered illness during the pandemic.

We must also pay tribute to our members who have despite their disabilities have adapted and engage with us to provide a more positive, holistic service.

I know that together Team Grenfell can achieve the aspirations of our members to enjoy a social life where they learn and have fun in a safe and caring environment.

GRENFELL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

Financial review

The charity continues to rely on both major fund providers and the local community. These accounts show a net surplus of £17,947 overall (2020: surplus £3,490) with a surplus of £22,921 on general funds (2020: £2,973).

Reserves Policy

The Statement of Financial Activities shows the result of the charity for the year. The charities aim is to have free reserves equivalent to six months running costs, which equates to roughly £69,000. The accounts show that at the 31st March 2021 there were free reserves of £102,299, which indicates the charity is ahead its target.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee
K Mudd

Chair
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRENFELL CLUB *(continued)*

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham
Baldwins

New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

Date 22nd October 2021

GRENFELL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOME					
<i>Income from charitable activities</i>					
Grants and donations	2	48,304	112,565	160,869	108,893
<i>Income from other trading activities</i>	3	22,497	-	22,497	48,271
Investment income		22	-	22	87
		<u>70,823</u>	<u>112,565</u>	<u>183,388</u>	<u>157,251</u>
Total incoming resources					
EXPENDITURE					
Costs of raising funds	4	667	-	667	10,468
Expenditure on charitable activities	4	47,235	117,539	164,774	143,293
		<u>47,902</u>	<u>117,539</u>	<u>165,441</u>	<u>153,761</u>
Total expenditure					
Net expenditure		22,921	(4,974)	17,947	3490
Transfers between funds		-	-	-	-
		<u>22,921</u>	<u>(4,974)</u>	<u>17,947</u>	<u>3490</u>
Net movement in funds					
Fund balances brought forward		79,378	189,480	268,858	265,368
FUND BALANCES CARRIED FORWARD	10	<u>102,299</u>	<u>184,506</u>	<u>286,805</u>	<u>268,858</u>

GRENFELL CLUB

BALANCE SHEET

AS AT 31st MARCH 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS	5		180,161		183,942
CURRENT ASSETS					
Stocks		1,800		665	
Debtors	6	4,550		4,543	
Cash at Bank and in Hand		106,295		85,306	
		<u>112,645</u>		<u>90,514</u>	
CURRENT LIABILITIES					
Creditors & Accruals	7	(6,001)		(5,598)	
		<u>106,644</u>		<u>84,916</u>	
NET ASSETS			<u>286,805</u>		<u>268,858</u>
FUNDS	10				
Unrestricted Funds					
-General Funds			102,299		79,378
Restricted Funds			184,506		189,480
			<u>286,805</u>		<u>268,858</u>

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 22nd October 2021 and signed on their behalf by

K Mudd Chair

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the relief of people with a learning disability.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates;

Land and buildings	-	50 years straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

g) Designated funds are unrestricted funds earmarked by the Trustees' for particular purposes.

h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

2. INCOME FROM CHARITABLE ACTIVITIES

Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Big Lottery	-	107,570	107,570	85,206
Children in need	18,861	-	18,861	18,861
Grant RCBC	20,000	-	20,000	-
Tees Valley	-	-	-	1,000
CDCF	2,100	-	2,100	-
RCBC Staff	-	4,995	4,995	-
Sported Foundation	3,139	-	3,139	-
Sabic	2,000	-	2,000	-
General donations & miscellaneous	2,204	-	2,204	3,826
	<u>48,304</u>	<u>112,565</u>	<u>160,869</u>	<u>108,893</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Door and trips monies and membership	1,786	-	1,786	12,162
Coffee bar	1,136	-	1,136	14,749
Rent receivable	19,575	-	19,575	18,743
Fundraising activities	-	-	-	2,617
	<u>22,497</u>	<u>-</u>	<u>22,497</u>	<u>48,271</u>

Of total income of £183,888 (2020: £157,251), £112,565 was credited to restricted funds (2020: £85,206) and £70,823 was credited to unrestricted funds (2020: £72,045).

GRENFELL CLUB

NOTES TO THE ACCOUNTS

4. TOTAL EXPENDITURE

	Costs of Raising Funds	Charitable Activities	2021 Total	2020 Total
	£	£	£	£
Directly Allocated Costs				
Activities & outings	-	7,293	7,293	7,249
Canteen costs	667	-	667	10,468
Depreciation	-	3,781	3,781	4,563
Salaries and costs	-	106,857	106,857	90,607
Office expenses	-	13,539	13,539	15,645
Establishment expenses	-	33,304	33,304	25,229
	<u>667</u>	<u>164,774</u>	<u>165,441</u>	<u>153,761</u>

Governance costs were £1,548 (2020 £1,415) relating to Independent Examiner's Fee and related accountancy charges.

Of total expenditure of £153,761 (2020: £153,761), £117,539 was charged to restricted funds (2020: £84,689) and £46,930 was charged to unrestricted funds (2020: 69,072).

5. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Plant & Machinery	Fixtures Fittings & Equipment	Total
	£	£	£	£
COST				
At 1 st April 2020	218,854	19,120	37,800	275,774
Addition	-	-	-	-
At 31 st March 2021	<u>218,854</u>	<u>19,120</u>	<u>37,800</u>	<u>275,774</u>
DEPRECIATION				
At 1 st April 2020	35,016	19,016	37,800	91,832
Charge for year	3,677	104	-	3,781
At 31 st March 2021	<u>38,693</u>	<u>19,120</u>	<u>37,800</u>	<u>95,613</u>
NET BOOK VALUE				
At 31 st March 2021	<u>180,161</u>	<u>-</u>	<u>-</u>	<u>180,161</u>
At 31 st March 2020	<u>183,838</u>	<u>104</u>	<u>-</u>	<u>183,942</u>

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2021	2020
	£	£
Other debtors and prepayments	4,550	4,543
	<u>4,550</u>	<u>4,543</u>

7. CREDITORS

Amounts falling due within one year

	2021	2020
	£	£
Social Security and other taxes	1,325	3,696
Accruals and deferred income	4,676	1,902
	<u>6,001</u>	<u>5,598</u>

8. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000.

	2021	2020
	£	£
Wages and Salaries	104,603	88,225
Social Security costs	887	1,135
Pension costs	1,367	1,195
	<u>106,857</u>	<u>90,555</u>

The average number of employees during the year was 13. (2020: 12)

9. TRUSTEE EXPENSES

No expenses were paid to Trustees in the year.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Fixed assets	180,161	-	180,161
Net current assets	4,345	102,299	106,644
Total Net Assets	<u>184,506</u>	<u>102,299</u>	<u>286,805</u>

11. MOVEMENT IN FUNDS

	Opening balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
The Grenfell Club Building	183,838	-	(3,677)	-	180,161
Big Lottery	5,642	107,570	(113,212)	-	-
RCBC Social Media	-	4,995	(650)	-	4,345
Total Restricted Funds	<u>189,480</u>	<u>112,565</u>	<u>(117,539)</u>	<u>-</u>	<u>184,506</u>
Unrestricted Funds					
<i>General Funds</i>	79,378	70,823	(47,902)	-	102,299
Total Funds	<u>268,858</u>	<u>183,388</u>	<u>(165,441)</u>	<u>-</u>	<u>286,805</u>

Transfers

Transfers relate to equipment and buildings purchased out of restricted or designated funds which can then be transferred to general funds, and amounts transferred out of general funds to supplement the funding for projects.

GRENFELL CLUB

NOTES TO THE ACCOUNTS

12. PURPOSES OF FUNDS

Restricted Funds

The Grenfell Club Building

On 22nd February 2012, the charity moved into the purpose built building at Grant Street. This land and building was previously transferred to the charity from Redcar and Cleveland Council as part of an agreement whereby the Grenfell Club granted the Council the right to purchase the land and building for £1 in the event that the Charity fails to use and keep open the property for the authorised use for any period in excess of 4 months during the perpetuity period.

Big Lottery

This funding is to cover the costs of the charity in providing a place for people of varying abilities and age to develop social and communication skills through leisure activities including junior and senior social clubs in the evening.

General Funds

General funds can be used by the trustees at their discretion to fulfil the charity's objects.