

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

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
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		106,469	99,000	205,469	148,590
		<hr/>	<hr/>	<hr/>	<hr/>
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
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		97,274	103,377	200,651	188,164
		<hr/>	<hr/>	<hr/>	<hr/>
Net expenditure		9,195	(4,377)	4,818	(39,574)
Transfers between funds					
		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		9,195	(4,377)	4,818	(39,574)
Fund balances brought forward		67,102	180,129	247,231	286,805
		<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCES CARRIED FORWARD	10	76,297	175,752	252,049	247,231
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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)	
			79,585		69,862
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

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

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>
	<u><u>2,441</u></u>	<u><u>1,806</u></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>
	<u><u>3,480</u></u>	<u><u>8,986</u></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>
	<u><u>124,257</u></u>	<u><u>116,248</u></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.