

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.

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 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

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 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.

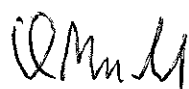
As we move forward to New Financial year we need to investigate new funding streams, build on our day service success and increase membership to the nighttime sessions.

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 Act

have 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 31/11/24

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 8/11/24 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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total incoming resources		105,576	158,290	263,866	205,469
		<u> </u>	<u> </u>	<u> </u>	<u> </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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenditure		110,287	162,667	272,954	200,651
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure		(4,711)	(4,377)	(9,088)	4,818
Transfers between funds		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		(4,711)	(4,377)	(9,088)	4,818
Fund balances brought forward		76,297	175,752	252,049	247,231
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES CARRIED FORWARD	10	71,586	171,375	242,961	252,049
		<u> </u>	<u> </u>	<u> </u>	<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
	<u>2,488</u>	<u>158,290</u>	<u>160,778</u>	<u>151,907</u>

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	-
	<u>102,520</u>	<u>-</u>	<u>102,520</u>	<u>53,459</u>

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
	<hr/>	<hr/>	<hr/>	<hr/>
	9,572	263,382	272,954	200,651
	<hr/>	<hr/>	<hr/>	<hr/>

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	<hr/> 218,854	<hr/> 19,120	<hr/> 39,913	<hr/> 277,887
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	<hr/> 51,824	<hr/> 19,120	<hr/> 39,384	<hr/> 105,423
NET BOOK VALUE				
At 31 st March 2024	<hr/> 167,030	<hr/> -	<hr/> 529	<hr/> 167,559
At 31 st March 2023	<hr/> 171,407	<hr/> -	<hr/> 1,057	<hr/> 172,464

GRENFELL CLUB

NOTES TO THE ACCOUNTS

6. DEBTORS

	2024	2023
	£	£
Other debtors and prepayments	2,760	2,441
	<u>2,760</u>	<u>2,441</u>

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
	<u>5,670</u>	<u>3,480</u>

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
	<u>200,607</u>	<u>124,257</u>

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					
General Funds	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.