

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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total incoming resources		267,036	33,840	300,876	263,866
		<u> </u>	<u> </u>	<u> </u>	<u> </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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenditure		283,425	33,840	317,265	272,954
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure		(16,389)	(-)	(16,389)	(9,088)
Transfers between funds		4,345	(4,345)	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		(12,044)	(4,345)	(16,389)	(9,088)
Fund balances brought forward		71,586	171,375	242,961	252,049
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES CARRIED FORWARD	10	59,542	167,030	226,572	242,961
		<u> </u>	<u> </u>	<u> </u>	<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
	<hr/>	<hr/>	<hr/>	<hr/>
	9,660	307,605	317,265	272,954
	<hr/>	<hr/>	<hr/>	<hr/>

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	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2025	218,854	19,120	39,913	277,887
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 st April 2024	51,824	19,120	39,384	110,328
Charge for year	4,377	-	529	4,906
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2025	56,201	19,120	39,913	115,234
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 st March 2025	162,653	-	-	162,653
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st March 2024	167,030	-	529	167,559
	<hr/>	<hr/>	<hr/>	<hr/>

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.