



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01/04/2021 Period start date To 31/03/2022 Period end date**

**Charity name: Grange Pavilion CIO**

**Charity registration number: 11787678**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Grangetown and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of a community centre in the area known as Grange Bowls Pavilion and Green within Grange Gardens Cardiff and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Grange Pavilion is a resident-led project to develop and revivify Grange Bowls Pavilion and Green, a former Council property in Grange Gardens, transforming it into a multifunctional indoor and outdoor space for community activities. This will deliver longterm social, economic and environmental benefit to the local community of Grangetown, which is a deprived area of Cardiff and in the top 10% of deprived areas in Wales.</p> <p>Grange Pavilion aims do this by providing multifunctional indoor and outdoor spaces for community activities and incorporating a social enterprise café. The priority is to serve local people, by providing opportunities for education and training, increased health and wellbeing, increased social cohesion and youth provision, and encourage more community action.</p> <p>Here are some of the projects that have taken place at the Grange Pavilion when we have been able to operate post covid restrictions:</p> <p><b>Staff and Utilities Grant</b>  <b>The funding from the Moondance</b>  Foundation allowed for the Grange Pavilion to operate and recruit three members of staff on job share to cover weekday evenings and weekends. This has allowed for the Grange Pavilion to be available for hire to the local pubic, businesses and organisations in the community.</p>
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		<p><b>Summer of Smiles Project</b></p> <p>Our summer of 2021 we run a series of sessions for the Grange Pavilion Summer festival. This included sessions and activities such as - Drama with theatre lolo, Art sessions with local artists, Wildflower seedball making, Jukebox collective sessions, Pyrography with eggs seeds, Sport sessions with SportFit, Painting faces with a heritage based art club, Singalong baby group and much more. These sessions were all part of a programme that was accessible for the whole community for free ensuring all sessions were inclusive and diverse.</p> <p><b>Winter of Wellbeing</b></p> <p>The sessions delivered from the Grange Pavilion by external organisations and Cardiff University representatives with relevant expertise in areas of expertise including art, play, youth work and STEM activities. The activities developed with the Grange Pavilion Youth Forum, a registered Community Interest Company that has been running weekly activities from the Grange Pavilion with children and young people from Grangetown. The Winter of Wellbeing timetable of activities ran over a 3-month period from 12th January to 31st March 2022</p> <p><b>Food for Life Project</b></p> <p>The food for life project is something that is run every Monday where a local organisation through Atma in Cardiff Central distribute 40 litres of food and we pack it up for the community. This is free for our community and it feeds families in need.</p> <p><b>Together for our Planet</b></p> <p><b>Climate Action Café</b></p> <p>We completed the project with a widening appeal of the gardening group and its related activities linked to climate change and encourage more people to get involved. We will be showing a commitment to taking positive climate action and encouraging others to do the same via our gardening activities. We will be lowering our carbon footprint via increased composting, planting and</p>
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		<p>local food production. We will be providing opportunities for the development of new sustainable skills and open discussion about climate change. Our project as a whole encourages members of the local community to plan for climate emergency - to consider what climate action could mean to them and why it matters. We provided opportunities for the community to participate in positive climate action via our organic gardening and composting, and training events.</p> <p><b>Community Renewal Fund Place Rangers and Apprentices</b></p> <p>Our project for this provided Green event days green event in Pentre Gardens. The event was catered by the Vegetarian Food Studios. Sam Holt from Eggs seeds ran two workshops. Amanda Micro Green grocer ran a sushi-rolling workshop. There was a wonderful trip to Dufferyn gardens, our green event day had a selection of eco friendly toys for sale and their toy library, to promote the circular economy. We also had much more for the community on our green day and other workshops in and around Grangetown.</p> <p><b>Magic Little Stars Sewing Group</b></p> <p>Our community sewing group that we run free for our community every Wednesday from 6-7:30pm. This is run by volunteers and members of the community. This has helped bringing a diverse group together and helping to engage with members of the community that we have not yet been able to engage with. We have around 20-25 members turning up and enjoying the session weekly.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Grange Pavilion is a resident-led community centre in the heart of Cardiff's most diverse ward that provides affordable space-for-hire, a community-focused café offering employment and training opportunities to local people, biodiverse outdoor space for gardening, seasonal growing and environmental education programmes and much-needed accessible public amenities in a popular inner-city park. Grange Pavilion has been operating in and out of lockdown restrictions and has supported young people in accessing peer mentors, careers advice and entrepreneurship teams; employed 3 young people in a social enterprise cafe and which has received national social media acclaim for its social and environmental sustainability, leading cultural programs aimed at bringing diverse communities together and free breakfast and hot drinks schemes; provided a space to bring mental health support into the heart of the community; established partnerships with local area schools to give schoolkids access to a safe green space for learning; directly enabled the growth of a community garden; housed a nationally awarded youth forum; and held many more activities which benefit individuals and the wider community socially, economically, culturally and environmentally.</p> <p>In the last year we have secured funding to enable 3 job roles for local people as part time assistants covering the building and helping to operate during evenings and weekends. We have also secured funding to enable a job share opportunity in our place ranger role between two local people to engage with other organisations and make partnerships.</p> <p>In 2021 we also achieved our green flag award showing our garden to be up to standard run by local volunteers, we then also received this again in 2022.</p>
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		<p>Multi use of the facilities within Grangetown ensuring all needs are being met for the local people and all others using it.</p> <p>Our Grange Pavilion youth forum becoming a CIC and more independent.</p> <p>In 2022 we also received our RSAW award architecture award and client of the year award.</p> <p>Garden group nominated for Volunteer Group of the year</p> <p>Grange Pavilion CIO totally revamping the structure and organisation of how we operate including policies, practices and sub committees.</p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Grange Pavilion's financial position at the end of the period is positive; funds raised are capital funding towards the new build.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Grange Pavilion will develop a policy for holding reserves
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Funds raised are donations and grants towards projects or for running of the building.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Additional information (optional)

You may choose to include further statements where relevant about:



The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members.</p> <p>(b) Admission procedure</p> <p>The charity trustees:</p> <ul style="list-style-type: none"> <li>i. may require applications for membership to be made in any reasonable way that they decide;</li> <li>ii. may refuse an application for membership if they believe that it is in the best interests of the CIO for them to do so;</li> <li>iii. shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 30 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and</li> <li>iv. shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.</li> </ul>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Grange Pavilion CIO
Other name the charity uses	
Registered charity number	1178768
Charity's principal address	Grange Pavilion Grange Gardens Grangetown CARDIFF CF11 7LJ

## Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ali Abdi	Chair	28 <sup>th</sup> Jan 2021	
Nurishan Sudarsan	Trustee	28 <sup>th</sup> Jan 2021	
Emma Harris	Secretary	Whole year	
Deborah Jones	Trustee	Whole year	
Gregory Prycroft	Trustee	November 2022	
John Fellows	Treasurer	Whole year	

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional) Names and addresses of advisers (Optional information) Type of Name Address adviser

<b>Independent Examiner</b>	Peter Chapman Chapman & Co (Penarth) Ltd	31 Coleridge Avenue Penarth CF64 2SQ


**Name of chief executive or names of senior staff members (Optional information)**

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

<i>Ali Abdi</i>	
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**Full name(s)**

Ali Abdi	
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**Position (eg**

**Secretary, Chair,  
etc)**

Chair	
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**Date**

31.01.2023
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Grange Pavilion CIO			Charity No (if any)	1178768
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	6,628			6,628	3,834
Charitable activities	S02	40,552	-		40,552	3,112
Other trading activities	S03				-	-
Investments	S04				-	-
Separate material item of income	S05	1,000	75,533		76,533	162,236
Other	S06				-	-
<b>Total</b>	S07	48,180	75,533	-	123,713	169,182
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	107	-		107	101
Charitable activities	S09	18,160	46,774		64,934	27,108
Separate material item of expense	S10				-	204,446
Other	S11	10,073	-		10,073	2,367
<b>Total</b>	S12	28,340	46,774	-	75,114	234,022
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	19,840	28,759	-	48,599	- 64,840
<b>Net income/(expenditure) Extraordinary items</b>	S14	-	-	-	-	-
<b>Transfers between funds</b>	S15	19,840	28,759	-	48,599	- 64,840
<b>Other recognised gains/(losses):</b>	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	50	- 50	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
<b>Net movement in funds</b>	S19	-	-	-	-	-
<b>Reconciliation of funds:</b>	S20	19,890	28,709	-	48,599	- 64,840
Total funds brought forward	S21	45,248	32,271	-	77,519	142,359
<b>Total funds carried forward</b>	S22	65,138	60,980	-	126,118	77,519

## Section B Balance sheet

		Guidance Notes					
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		29,463	-	-	29,463	25,398
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		29,463	-	-	29,463	25,398
<b>Current assets</b>							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		40,317	60,193	-	100,510	52,821
<b>Total current assets</b>	B10		40,317	60,193	-	100,510	52,821
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11		3,855	-	-	3,855	700
<b>Net current assets/(liabilities)</b>	B12		36,462	60,193	-	96,655	52,121
<b>Total assets less current liabilities</b>	B13		65,925	60,193	-	126,118	77,519
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		65,925	60,193	-	126,118	77,519
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			60,193		60,193	32,271
Unrestricted funds	B19		65,925		-	65,925	45,248
Revaluation reserve	B20					-	
<b>Total funds</b>	B21		65,925	60,193	-	126,118	77,519

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy



## Section C Notes to the accounts

### Note 1 Basis of preparation

***This section should be completed by all charities.***

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by 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
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

#### 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.


#### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2 }.

Yes*	✓	* -Tick as appropriate
No*		

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	N/A
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	N/A

<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b>	N/A
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**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	N/A
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	N/A
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	N/A

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	N/A
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	N/A
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	N/A

## Section C

## Notes to the accounts

(cont)

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
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<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		

<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.4 ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Intangible fixed assets** The depreciation rates and methods used are disclosed in note 9.2.  
The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Heritage assets** The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Investments** Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a

Yes	No	N/a
-----	----	-----

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
		Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
		Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
		Yes	No	N/a
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
		Yes	No	N/a
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			✓
		Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
		Yes	No	N/a
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓
		Yes	No	N/a

POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE

Section C	Notes to the accounts	(cont)
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Note 3	Analysis of income
--------	--------------------

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Donations and legacies:</b>	Donations and gifts	5,498			5,498	3,434
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	1,130			1,130	400
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	<b>Total</b>	6,628	-	-	6,628	3,834
<b>Charitable activities:</b>		41,552	-	-	41,552	3,112
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	41,552	-	-	41,552	3,112
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate material item of income:</b>	Donation from Moondance Foundation Charity No. 1139224			-	-	16,000
	Cardiff Council		23,055		23,055	12,000
	Vale of Glamorgan				-	-
	Wales & West Housing				-	-
	Rotary Club				-	-
	National lottery				-	20,000
	Community Foundation Wales				-	10,000
	Clothworkers Guild				-	100,000
	Welsh Government				-	4,236
	UK Government		50,978		50,978	
	WWF		1,500		1,500	
	<b>Total</b>	-	75,533	-	75,533	162,236
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**TOTAL INCOME**

48,180	75,533	-	123,713	169,182
--------	--------	---	---------	---------

**Other information:**

**All income in the prior year was unrestricted except for:**  
(please provide description and amounts)

The items and Donors listed under restricted income in the Material Items £75,533

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

All donations and grants that are individually greater than £1,000 have been listed separately in the Separate Material items of income section above

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £	Last year £
Cardiff Council Grant	Towards the build costs for the development of the Grange Pavillion		10,000
Vale of Glamorgan Grant	Towards the build costs for the development of the Grange Pavillion		4,500
Welsh Government grant	Towards the build costs for the development of the Grange Pavillion		4,236
Cardiff Council Grant	Play Lanes Project	10,000	12,000
	Summer of Smiles project	8,000	-
	Winter of Wellbeing	4,000	-
UK Government Grant	Community Renewal Fund	40,978	-
	Together for our Planet	10,000	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	<b>72,978</b>	<b>30,736</b>

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

*Please give details of other forms of government assistance from which the charity has directly benefited.*





Section C	Notes to the accounts	(cont)
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Note 6	Analysis of expenditure
--------	-------------------------

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants				-	-
Operating membership schemes and social lotteries				-	-
Staging fundraising events				-	-
Fundraising agents	107			107	101
Operating charity shops				-	-
Operating a trading company undertaking non-charitable trading activity				-	-
Advertising, marketing, direct mail and publicity		-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities				-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>101</b>

<b>Expenditure on charitable activities</b>	<b>Arts Party Project</b>			-	4,660
	National Lottery - Breakfast Club - Awards for All			-	8,100
	Community Foundation Wales	6,785		6,785	3,215
	National Lottery - Periscopes to the Past project			-	9,600
	Cardiff Council - Play Lanes Project	20,660		20,660	
	Earth Hour	1,450		1,450	
	Place Ranger	8,453		8,453	
	Summer of Smiles	3,911		3,911	
	Together for our Planet	3,470		3,470	

Winter of Wellbeing		1,356		1,356	
Staff Costs re charitable activities	16,000			16,000	
Small projects	3,290	260		3,550	1,533
				-	-
<b>Total expenditure on charitable activities</b>	19,290	46,345	-	65,635	27,108

<b>Separate material item of expense</b>	Development of Grange Pavilion				-	29,844
	Development of Grange Pavilion - Contribution to capital Build costs				-	200,000
					-	-
					-	-
<b>Total</b>		-	-	-	-	229,844

**Other**

				-	-
Website and Promotion costs	720			720	30
Merchant Costs	276			276	60
Governance Costs	870			870	700
Building Operating costs	5,663			5,663	1,517
Staff Costs	1,843			1,843	60
<b>Total other expenditure</b>	<b>9,372</b>	<b>-</b>	<b>-</b>	<b>9,372</b>	<b>2,367</b>

**TOTAL EXPENDITURE**

28,769	46,345	-	75,114	259,420
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**Other information:****Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Arts Party Project				-	4,660
National Lottery - Breakfast Club - Awards for All				-	8,100
Community Foundation Wales	6,785			6,785	3,215
National Lottery - Periscopes to the Past project				-	9,600
Cardiff Council - Play Lanes Project	20,660			20,660	
Earth Hour	1,450			1,450	
Place Ranger	8,453			8,453	
Summer of Smiles	3,911			3,911	
Together for our Planet	3,470			3,470	
Winter of Wellbeing	1,356			1,356	
				-	
				-	
				-	-
Staff Costs re charitable activities	16,000			16,000	-
Other	3,550			3,550	1,533
<b>Total</b>	<b>65,635</b>	<b>-</b>	<b>-</b>	<b>65,635</b>	<b>27,108</b>

**Prior year expenditure on charitable activities can be analysed as follows:**

Community Outreach projects as listed above

**Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

Projects with a budget of more than £1,000 as listed separately above

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance		-		-	-	
		-		-	-	
	-	-		-	-	
	-	-		-	-	
Other		-		-	-	
<b>Total</b>	-	-		-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

No support costs have been allocated to charitable activities.

Section C	Notes to the accounts
-----------	-----------------------

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
750	700
120	

## Note 11

## Paid employees

Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	25,747	-
Social security costs	630	-
Pension costs (defined contribution scheme)	197	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>26,574</b>	<b>-</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Grange Pavilion Manager - Paid by Cardiff University

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>5</b>	<b>-</b>

### 11.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--



**Section C****Notes to the accounts****(cont)**

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

**Amount of contributions recognised in the SOFA as an expense**

**£197.18**

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

Pension scheme costs are allocated in line with employment costs by person and where required are apportioned on the same basis.

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity**

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan**



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
			-	
			-	-
			-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	600	26,985	27,585
Additions	-	-	1,535	8,453	9,988
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,135	35,438	37,573

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>			3 years	5 Years		
At beginning of the year	-	-	102	2,085	2,187	
Disposals	-	-	-	-	-	
Depreciation	-	-	432	5,491	5,923	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	534	7,576	8,110	

**14.3 Net book value**

Net book value at the beginning of the year	-	-	498	24,900	25,398
Net book value at the end of the year	-	-	1,601	27,862	29,463

**14.4 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*


**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C	Notes to the accounts	(cont)
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**Note 20**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	750	700	-	-
Taxation and social security	2,725	-	-	-
Other creditors	380	-	-	-
<b>Total</b>	<b>3,855</b>	<b>700</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

--

**Movement in deferred income account**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C

Notes to the accounts

(cont)

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
100,510	52,821
-	-
100,510	52,821

**Section C****Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**Please provide details of the nature of the event**

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Development of Grange Pavilion	R	Funding to Develop the Pavilion	-					-
Development of Park Keepers Hut	R	Funding To Develop the Parkkeepers hut	10,000					10,000
Development of Grange Pavilion	U	Designated for the development of the pavilion	-					-
Arts Party Project	R	Local community outreach through community led art, drama and theatre	2,625					2,625
Pedal Power Project	R	Joint project with pedal power to provide Cycle training	500					500
National Lottery - Breakfast Club - Awards for All	R	Grant to facilitate a 10-week breakfast club	-					-
Community Foundation Wales	R	Equipment and Staff Grant to help equip the Pavilion and Hideout Café to be fit for purpose	6,785		- 6,785			-
Cardiff Council - Play Lanes Project	R	Community project to create welcoming, safe and green spaces	11,940	10,000	- 20,660			1,280
Moondance Foundation - Staff and Utilities grant	U	Grant to facilitate opening of the Pavilion at evenings and weekends	16,000		- 16,000			-
Earth Hour	R	Community project providing a 2 week breakfast club and raising awareness		1,500	- 1,450	- 50		-
Place Ranger	R	Community outreach project to raise awareness and promote wellbeing through green spaces and the circular economy		40,978	- 8,453			32,525
Summer of Smiles	R	Community project providing opportunities for young people to try activities otherwise unavailable		8,000	- 3,911			4,089
Together for our Planet	R	Community outreach raising awareness on climate change and increasing the use of outdoor spaces		10,000	- 3,470			6,530
Winter of Wellbeing	R	Facilitated community outreach with the Youth Forum		4,000	- 1,356			2,644
								-
Fixed Assets			25,398		- 5,923	9,988		29,463
Other funds	N/a	N/a	4,271	49,235	- 7,106	- 9,938		36,462
Total Funds			77,519	123,713	- 75,114	-	-	126,118



Section C	Notes to the accounts	(cont)
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**Note 27**                      **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Development of Grange Pavilion	R	Funding to Develop the Pavilion	114,294	104,236	- 204,446	- 14,084	-	-
Development of Park Keepers Hut	R	Funding To Develop the Parkkeepers hut	10,000					10,000
Development of Grange Pavilion	U	Designated for the development of the pavilion	4,118	2,336		- 6,454	-	-
Arts Party Project	R	Local community outreach through community led art, drama and theatre	7,285		- 4,660		-	2,625
Pedal Power Project	R	Joint project with pedal power to provide Cycle training	500				-	500
National Lottery - Breakfast Club - Awards for All	R	Grant to facilitate a 10-week breakfast club	-	10,000	- 8,100	- 1,900	-	-
Community Foundation Wales	R	Equipment and Staff Grant to help equip the Pavilion and Hideout Café to be fit for purpose	-	10,000	- 3,215		-	6,785
Cardiff Council - Play Lanes Project	R	Community project to create welcoming, safe and green spaces	-	12,000	- 60		-	11,940
National Lottery - Periscopes to the Past project	R	Community Project to highlight and celebrate the History and Cultural diversity of Grangetown	-	10,000	- 9,600	- 400	-	-
Moondance Foundation - Staff and Utilities grant	U	Grant to facilitate opening of the Pavilion at evenings and weekends	-	16,000			-	16,000
			-				-	-
Fixed Assets						25,398		25,398
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	6,762	4,610	- 4,541	- 2,560	-	4,271
<b>Total Funds</b>			<b>142,959</b>	<b>169,182</b>	<b>- 234,622</b>	<b>-</b>	<b>-</b>	<b>77,519</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 27**                      **Charity funds (cont)**

**27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
	Funds transferred from projects to Unrestricted funds at the request of donors	50
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

Planned use	Purpose of the designation	Amount

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
<b>TOTAL</b>		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£


*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

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*For any related party, please provide details of any guarantees given or received.*

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Grange Pavilion CIO

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1178768

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 24<sup>th</sup> January 2023

Name:

Peter Chapman ACMA CGMA

Relevant professional  
qualification(s) or body  
(if any):

CIMA Chartered Institute of Management Accountants. Practicing Certificate Holder

**Address:** Chapman & Co (Penarth) Ltd

31 Coleridge Avenue

Penarth, CF64 2SQ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**