



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024 **Period start date** **To** 31/03/2025 **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 long-term 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. 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,</p>
		<p>increased health and wellbeing, increased social cohesion and youth provision, and encourage more community action. Here are some of the projects that have taken place at the Grange Pavilion when we have been able to operate around covid restrictions.</p> <p>Summer Programme: Thanks to the generous support of the Moondance Foundation and so many community members, the Grange Pavilion delivered a vibrant, inclusive, and fully booked Summer Programme that reflected the Grangetown community's top priorities: youth provision, health and wellbeing, environmental awareness, and community connection.</p> <p>A Diverse Programme of Activities The summer schedule featured an exciting range of free workshops and sessions for all ages:</p> <ul style="list-style-type: none"> • Forest School and gardening activities promoted creativity and hands-on learning in nature. • Arts & Crafts included weaving workshops and nature-based creative sessions. • Literacy and Learning came alive through a creative writing workshop and a Teddy Bear Picnic & book launch for <i>Harmony Haven</i>, authored by a local team. <p>Youth-Focused Provision In partnership with Sports Fit and the Grange Pavilion Youth Forum, the programme offered multi-sport sessions three days a week, providing a fun, structured outlet for young people during</p>

	<p>school holidays. The sessions have already contributed to reducing antisocial behaviour in local parks and will inform future youth provision planning.</p> <p>Connection to Nature Children explored local green space through “Interacting with Nature” sessions, encouraging environmental curiosity and city-based outdoor play.</p> <p>Community Building and Creativity Events like the Henna workshop, Weaving sessions, and the Youth Arts Festival brought people together across generations, cultures, and interests, supporting local artists and creators.</p> <p>Supporting Families With free childcare-friendly programming during school hours, the programme helped ease summer pressures for parents. The Summer Programme was a powerful example of how community-led spaces can offer joy, safety, learning, and connection. Grange Pavilion looks forward to building on this success as it continues to serve the evolving needs of our community.</p> <p>News for all In 2024, Grange Pavilion was honoured to host the News For All project — a pioneering research initiative exploring how news media can better engage with, represent, and serve communities in Cardiff’s Southern Arc. Across eight monthly engagement meetings held at the Pavilion, participants shared powerful insights into the barriers they face when accessing trustworthy news, the gaps in representation, and the urgent need for more community-led storytelling. The project’s key findings highlighted a critical lack of authentic voices in local news, significant barriers due to digital and financial exclusion, and the essential role of trust in rebuilding community relationships with media.</p> <p>Community Anchor Network By working collectively, the Network empowers local organisations to amplify their impact, attract resources, and design community-led responses to citywide issues. Grange Pavilion’s involvement has been instrumental in shaping this visionary model, which is now inspiring new</p>
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		<p>approaches to community development across Cardiff and beyond.</p> <p>Love Grangetown We partnered with Community Gateway based in Cardiff University where we welcomed over 100 attendees to take part and visit with old friends and make new ones and to explore information from local organisations and lots more.</p> <p>Careers and role model week We were pleased to host and support careers week organised by Community Gateway in Cardiff University where we engage with attendees to see what their possible future could be with Cardiff University and discovering opportunities and possibilities.</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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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.	Para 1.20	<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.</p> <p>Grange Pavilion has supported young people in accessing peer mentors, careers advice and entrepreneurship teams; has received national social media acclaim for its social and environmental sustainability, leading cultural programs aimed at bringing diverse communities together; 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 provided 6 job roles for local people. 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. During the past year, Grange Pavilion CIO has revamped the structure of the organisation including how we operate, policies, practices and sub committees to enable quicker decision making and smooth operational practices.</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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Grange Pavilion does not currently have a formal policy for holding reserves but has established designated funds for building repairs and contingencies.
Amount of reserves held	Para 1.22	£73,418
Reasons for holding zero reserves	Para 1.22	N/A
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> <p>i. may require applications for membership to be made in any reasonable way that they decide;</p> <p>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;</p> <p>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</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures		
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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)
Bethan Gaffey	Chair	Full year	
Abdi Yusuf	Trustee	Full year	
Kevin Roberts	Trustee	Full year	
Lisa Ah-Mun	Trustee	Full year	
Rhiannon White	Trustee	Full year	
Alice Randone	Trustee	Full 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
Independent Examiner	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

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	BGaffey	
Full name(s)	Bethan Gaffey	
Position (eg Secretary, Chair, etc)	Chair	
Date	15.01.26	



Grange Pavilion CIO			Charity No (if any)	1178768
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

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
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	8,378			8,378	1,381
Charitable activities	S02	95,614			95,614	74,569
Other trading activities	S03	4,716			4,716	3,831
Investments	S04				-	-
Separate material item of income	S05	29,878	111,865		141,743	127,804
Other	S06				-	-
Total	S07	138,586	111,865	-	250,450	207,585
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	10,361			10,361	15,150
Charitable activities	S09	36,604	119,013		155,617	63,726
Separate material item of expense	S10				-	-
Other	S11	45,512	29,955		75,467	48,689
Total	S12	92,476	148,968	-	241,444	127,565
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	46,109	- 37,103	-	9,006	80,020
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	46,109	- 37,103	-	9,006	80,020
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17				-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	46,109	- 37,103	-	9,006	80,020
Reconciliation of funds:						
Total funds brought forward	S21	169,883	73,992	-	243,875	163,855
Total funds carried forward	S22	215,992	36,889	-	252,881	243,875

Section B Balance sheet

		Guidance Notes					
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		10,427	-	-	10,427	19,814
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		10,427	-	-	10,427	19,814
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		9,643	-	-	9,643	9,190
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		197,514	36,889	-	234,402	230,581
Total current assets	B10		207,157	36,889	-	244,045	239,771
Creditors: amounts falling due within one year (Note 20)	B11		1,591	-	-	1,591	15,710
Net current assets/(liabilities)	B12		205,566	36,889	-	242,454	224,061
Total assets less current liabilities	B13		215,993	36,889	-	252,881	243,875
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		215,993	36,889	-	252,881	243,875
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			36,889		36,889	73,992
Unrestricted funds	B19		215,992		-	215,992	169,883
Revaluation reserve	B20					-	-
Total funds	B21		215,992	36,889	-	252,881	243,875

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*

✓

 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*

✓

 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.*

✓

* -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:

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

<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>	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:

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

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

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<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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Offsetting	<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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Grants and donations	<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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Legacies	<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"/>												
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Government grants	<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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Tax reclaims on donations and gifts	<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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Contractual income and performance related grants	<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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Donated goods	<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																		
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Donated services and facilities	<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"/>						
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Support costs	<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"/>												
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Volunteer help	<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																		
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Income from interest, royalties and dividends	<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"/>																		

Income from membership subscriptions	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.
Settlement of insurance claims	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.
Investment gains and losses	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

Liability recognition	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.
Governance and support costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	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
Basic financial instruments	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 £
	Analysis					
Donations and legacies:	Donations and gifts	8,378			8,378	1,381
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	565			565	565
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	Total	8,943	-	-	8,943	1,946
Charitable activities:	Grange Pavilion	95,049	-	-	95,049	74,004
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	95,049	-	-	95,049	74,004
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Café Rental Income	4,716	-	-	4,716	3,831
	Other	-	-	-	-	-
	Total	4,716	-	-	4,716	3,831
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	Moondance Foundation		9,900		9,900	32,860
	National lottery		35,000		35,000	75,000
	UK Government				-	4,944
	WCVA	29,878			29,878	-
	Garfield Weston Foundation		15,000		15,000	15,000
	Amnesty international		4,000		4,000	-
	Big Lottery CAT		13,660		13,660	-
	C3SC		14,476		14,476	-
	Cardiff Educational Edowment Trust - LDP Youth Forum		19,829		19,829	-
					-	-
					-	-
					-	-
					-	-
					-	-
	Total	29,878	111,865	-	141,743	127,804
Other:	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	-	-	-	-	-

Total	-	-	-	-	-
	-	-	-	-	-
TOTAL INCOME	138,586	111,865	-	250,451	207,585
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 £111,865					
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 that £1,000 have been listed seperately 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	Community Outreach		
UK Government Grant	Community Renewal Fund		
	Shared Prosperity Fund		4,944
Government grant 3		-	-
Other		-	-
	Total	-	4,944

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
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	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants	10,361	-	-	10,361	4,778
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	9,659
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	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	10,361	-	-	10,361	14,437
Expenditure on charitable activities					
C3SC		1,476		1,476	-
Cardiff Educational Endowment Trust - LDP Youth Forum		15,599		15,599	-
Moondance - Summer Programme		8,655		8,655	-
Pavilion Party	1,439			1,439	-
SPF - Harmony Corner		1,579		1,579	-
				-	-
				-	-
Staff Costs re charitable activities	29,955	81,704		111,659	47,613
Garden				-	3,365

Together for our Planet				-	480
Small projects	5,210	10,000		15,210	18,342
				-	-
Total expenditure on charitable activities	36,604	119,013	-	155,617	69,800

Separate material item of expense				-	-
				-	-
				-	-
				-	-
Total	-	-	-	-	-

Other

				-	-
Website and Promotion costs	1,048			1,048	961
Merchant Costs	85			85	348
Governance Costs	3,761	11,902		15,663	2,218
Building Operating costs	24,164			24,164	17,435
Staff Costs	6,454	18,053		24,507	13,376
Total other expenditure	35,512	29,955	-	65,467	34,338

TOTAL EXPENDITURE

82,477	148,968	-	231,445	118,575
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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
	£	£	£	£	£
C3SC	1,476			1,476	-
Cardiff Educational Edowment Trust - LDP Youth Forum	3,470	12,129		15,599	-
Moondance - Summer Programme	8,655			8,655	-
Pavilion Party	1,439			1,439	-
SPF - Harmony Corner	1,579			1,579	-
Garden				-	480
Together for our Planet				-	3,365
Staff Costs re charitable activities	84,029		27,630	111,659	47,613
Other	13,166		2,044	15,210	18,342
Total	113,814	12,129	29,674	155,617	69,800

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)

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

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

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 £	Charitable Activities £	Support Costs £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Back office staff	10,361	52,065	29,674	-	92,100	Estimated Time apportionment
		-		-	-	
	-	-		-	-	
	-	-		-	-	
		-		-	-	
Total	10,361	52,065	29,674	-	92,100	

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

Back office staff apportioned based on estimated time.
All other staff were either directly employed and funded by projects or Grange Pavilion charitable activity

Section C	Notes to the accounts
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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 £
1250	1250
2122	928

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	124,402	62,307
Social security costs	11,717	3,444
Pension costs (defined contribution scheme)	1,893	819
Other employee benefits	-	-
Total staff costs	138,012	66,570

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

--

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	7	6
Governance	3	2
Other		
Total	10	8

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

£1,893.00

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



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	-	-	3,903	42,186	46,089
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	3,903	42,186	46,089

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			3 years	5 Years		
At beginning of the year	-	-	2,850	23,425	26,275	
Disposals					-	
Depreciation			861	8,526	9,387	
Impairment					-	
Transfers*					-	
At end of the year	-	-	3,711	31,951	35,662	

14.3 Net book value

Net book value at the beginning of the year	-	-	1,053	18,761	19,814
Net book value at the end of the year	-	-	192	10,235	10,427

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 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
9,643	9,190
-	-
9,643	9,190

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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			-	-
Taxation and social security	1,591	15,710	-	-
Other creditors			-	-
Total	1,591	15,710	-	-

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 £
-	-
-	-
234,402	230,581
-	-
234,402	230,581

Section C **Notes to the accounts** **(cont)**
Note 27 **Charity funds**
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 - expendible 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 Park Keepers Hut	R	Funding To Develop the Parkkeepers hut	10,000					10,000
Pedal Power Project	R	Joint project with pedal power to provide Cycle training	500					500
Garden	R	Development of a community garden	1,579		- 1,579			-
National Lottery - Cost of Living phase 2	R	Grant towards Staff and operational costs	46,914	35,000	- 81,914			-
Garfield Weston Foundation	R	Grant towards staff costs	15,000	15,000	- 28,500			1,500
Moondance Foundation - Staff and Utilities grant	U	Grant towards general running costs	32,860		- 30,685			2,175
Amnesty international	R	Outreach programme		4,000	-			4,000
Big Lottery CAT	R	Grant towards Pavilion Community Asset transfer		13,660	- 11,902			1,758
C3SC	R	Grant towards Pavilion Operating costs		14,476	- 1,476			13,000
Cardiff Educational Edowment Trust - LDP Youth Forum	R	Youth outreach programme		19,829	- 15,599			4,230
Moondance - Summer Programme	R	Child and family outreach programme		9,900	- 9,900			-
WCVA	U	Grant towards Pavilion Operating costs	-	29,878				29,878
Other Small grants and donations	U		-	14,378	- 6,000	- 8,378		-
Operations	U	Community Hire and use of the Grange pavilion	-	94,329	- 44,502	64,681		114,508
Fixed Assets			19,814		- 9,387			10,427
Other funds	N/a	N/a	117,208			- 56,303		60,905
Total Funds			243,875	250,450	- 241,444	-	-	252,881

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 Park Keepers Hut	R	Funding To Develop the Parkkeepers hut	10,000					10,000
Pedal Power Project	R	Joint project with pedal power to provide Cycle training	500					500
Community Renewal Fund	R	Facilitated Place Rangers and other community focused projects during the year	6,074		- 6,074			-
Garden	R	Development of a community garden		4,944	- 3,365			1,579
National Lottery - Cost of Living phase 2	R	Grant towards Staff and operational costs		75,000	- 28,086			46,914
Garfield Weston Foundation	R	Grant towards staff costs		15,000				15,000
Moondance Foundation - Staff and Utilities grant	U	Grant towards general running costs		32,860				32,860
								-
Other Small grants and donations	U			1,946	- 565	- 1,381		-
Operations	U	Community Hire and use of the Grange pavilion		77,835	- 80,143	2,308		-
Fixed Assets			26,546		- 9,331	2,599		19,814
Other funds	N/a	N/a	120,735			- 3,526		117,209
Total Funds			163,855	207,585	- 127,564	-	-	243,876

Section C	Notes to the accounts	(cont)
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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		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Building repairs and maintenance	Build a sinking fund for Building delapidations	40,000
Contingency Fund	Build contingency for project match funding spend	33,418

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):		
TOTAL		

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

31st March 2025

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 31st March 2025.

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: 28 Jan 2026

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.