

GRIT STREET AID

England & Wales · Charity number 1183979

Details

Status Registered

Legal form CIO

Registered 2019-06-19

Register [View on the Charity Commission register](#)

Contact

Address Unitarian Church
Cross Street Chapel
Cross Street
Manchester
Manchester
M2 1NL

Phone 07752294441

Email infogrit316@gmail.com

Website gritstreetaid.org

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF POVERTY AMONGST THOSE WHO ARE HOMELESS, FACING HOMELESSNESS OR ROUGH SLEEPERS IN GREATER MANCHESTER WHO ARE IN NEED, HARDSHIP AND DISTRESS ON ACCOUNT OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF CLOTHING, BEDDING, FOOD AND DRINKS, HELPING TO ASSIST IN THE PROVISION OF TEMPORARY ACCOMMODATION, INFORMATION, ADVICE, EMPLOYMENT AND EDUCATION ASSISTANCE, ALSO SIGNPOSTING ON ISSUES RELATED TO HEALTHCARE, ADDICTION AND HOUSING.

Activities: Grit Street Aid provides mobile assistance to around 50 rough sleepers and homeless each week throughout Greater Manchester. We offer help to people where they live on the street, providing food, clothing, and other basic essentials. We also advocate for our service users, in conjunction with the Street Support Network, and we hope to provide our service users with better access into services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,883	£29,267	-	-
2024-03-31	£35,415	£12,009	-	-
2023-03-31	£21,669	£32,919	-	-
2022-03-31	£27,266	£29,679	-	-
2021-03-31	£40,021	£33,333	-	-

Trustees

Name	Role	Appointed
Karen Courcoux	Chair	2024-02-09
Glen Anthony Tabois		2022-08-30
Jack Goldstone		2025-08-08
Philomena Barry		2026-03-21
Saeed Fakhreldeen		2026-02-23

GRIT STREET AID

England & Wales - Charity number 1183979

Accounts



Trustees' Annual Report for the period From 1st April, 2024 Period start date To 31st March, 2025 Period end date

Charity name: Grit Street Aid

Charity registration number:1183979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit the relief of poverty amongst those who are homeless, facing homelessness or rough sleepers in Greater Manchester who are in need, hardship and distress on account of their social and economic circumstances, in particular but not exclusively by the provision of clothing, bedding, food and drinks, helping to assist in the provision of temporary accommodation, information, advice, employment and education assistance, also signposting on issues related to healthcare, addiction and housing.
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.	Para 1.17 and 1.19	Using a mobile support service to provide food, clothing, bedding, and other daily living essentials to those who are rough sleepers in Greater Manchester. In addition, we assist users to access temporary accommodation. We also support users to access other services which help with employment and education advice. We provide signposting on healthcare, addiction and housing issues
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, and future plans and policies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	N/A

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	During this time a further volunteer was added to help with our social media output
Contribution made by volunteers	Para 1.38	The work of the volunteers enabled GSA to re-position within the homeless partnership creating greater awareness of the service we provide and help maintain a solid structure to display the charity's work within the homeless community
Other		

Achievements and Performance

	SORP reference	
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	We provided an impactful contribution of relief aid with our mobile support services for homeless people in the 10 boroughs of Greater Manchester. Operating up to a maximum 5 days a week and supporting 44 people each week with food, drink, clothing, bedding and camping equipment.

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	<p>The charity has an in-year deficit of £384 with a carry forward of £24,355 making a total of £23,971.</p> <p>The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level, which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. Amount of reserves held £23,971</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level, which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.</p>
Amount of reserves held	Para 1.22	£23,971
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	There are no issues raised about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p> <p>Performance of fundraising</p>	Para 1.47	<p>GSA have been active in its efforts to secure restricted and unrestricted funding and we were successful in securing grants from The Albert Hunt Trust, and Peel Trust. This will enable us to complete the purchase of an Ecargo bike and office space in Manchester city centre.</p>
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activities against objectives set	Para 1.41	<p>We are currently in discussions with The Mustard Tree charity, Cross Street chapel, Sacred Trinity church, and the Booth Centre for potential office space.</p> <p>We are also in active discussion with Salford CVS to generate interest from potential volunteers, who will be able to run the office on our behalf.</p>
Investment policy and objectives including ansoial investment policy adopted.	Para 1.46	<p>We were successful in increasing the volume of reserves during this financial year. These are held in our bank account</p>
A description of the principal risks facing the charity	Para 1.46	<p>During the current period, we have received grants of £7,000 from the Albert Hunt Trust, and £8,500 from the Peel Trust, which will enable us to go forward with our plans for expansion in 2025-26.</p> <p>As a result, we do not anticipate any risk to the health of the charity in the next financial year.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	

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 Emmaus	<p>We continue to work in collaboration with Manchester Homelessness Partnership and the Street support network link with various partners such as "On the Out, Morning Star Hostel, Cornerstones Day Centre, The Amblehurst hotel, Project 34 Weaste, Etrop Grange hotel, and the statutory services in the 10 Boroughs of Greater Manchester to allow our service users access with these agencies to the help they needed the most.</p> <p>We hope to continue this positive trend toward accessibility for all our service users in the coming year We are actively exploring new ideas with our partners Emmaus, Asda, and Greggs to expand our partnership in 2025-26 combining our current services with Ecargo Bike relief aid and office communication to potentially reach more people in the city centre of Manchester from the current figure of 44 people per week to over 50 service users.</p> <p>We have seen more interest on our</p>

		<p>media platforms, that has created awareness of what we do and how the general public can be involved.</p> <p>Thankfully we are still seeing the same consistency of funding coming but are still aware that we need to be more creative for finding new ideas to help improve our free reserves to maintain and support our current levels of running costs.</p> <p>We are confident we can achieve this later in 2025 as the charity grows, and more volunteers are recruited in key areas.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grit Street Aid
Other name the charity uses	
Registered charity number	1183979
Charity's principal address	Cross Street Chapel Cross Street Manchester, M2 1NL

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)
1	Karen Courcoux	Chair		
2	Glenn Tabois			
3	Vincent O'Neal	Project Manager	October,2025	
4	Jack Goldstone	Treasurer	October,2025	
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17				
18				
19				
20				

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 adviser	Name	Address

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)	V. O'Neal	J. Goldstone
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Full name(s)	Vincent O'Neal	Jack Goldstone
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	11 November 2025
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DRAFT

Printed on 9 July 2025

GRIT STREET AID

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity number 1183979
Company number CE017905

GRIT STREET AID
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

DRAFT

Printed on 9 July 2025

	2025 £	2024 £
INCOME		
Donations and Legacies	28,866	35,415
Other Income	17	-
Total Income	28,883	35,415
EXPENDITURE		
Costs of Raising Funds	-	-
Charitable Expenditure	(29,267)	(12,009)
Total Expenditure	(29,267)	(12,009)
NET MOVEMENTS IN FUNDS	(384)	23,906
FUNDS BROUGHT FORWARD	24,355	449
FUNDS CARRIED FORWARD	23,971	24,355

Notes: - 2024 figures per published accounts at <https://register-of-charities.charitycommission.gov.uk/en/>
- A discrepancy between income and expenditure in the 2024 published accounts has been identified.

GRIT STREET AID
BALANCE SHEET
AS AT 31 MARCH 2025

DRAFT

Printed on 9 July 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at Bank and in Hand	23,971	24,355
CURRENT LIABILITIES		
Accruals and Other Payables	<u>-</u>	<u>-</u>
NET CURRENT ASSESTS / (LIABILITIES)	<u>23,971</u>	<u>24,355</u>
FUNDS	<u>23,971</u>	<u>24,355</u>

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

DRAFT

Printed on 9 July 2025

1. DONATIONS AND LEGACIES

	2025			2024		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Albert Hunt Trust				5,000	-	5,000
Albert Hunt Trust	7,000	-	7,000	-	20,000	20,000
ASDA Foundation	-	750	750	-	-	-
AVIVA Community Fund	-	2,540	2,540	-	-	-
Crowdfunder UK	-	-	-	120	-	120
General	1,650	22	1,672	1,410	10	1,420
Groundwork UK			-	375	-	375
M.Chisholm	240	-	240	-	-	-
Manchester Airport Fund			-	-	3,000	3,000
Salford Community	-	1,000	1,000	-	-	-
Souter Charitable Trust	-	2,000	2,000	-	-	-
Space for Purpose Donation	-	164	164	-	-	-
The Charity Service	3,000	-	3,000	3,000	-	3,000
The Dowager Countess Eleanor Peel Trust	-	8,500	8,500	-	-	-
The Dowagar Countessel			-	2,500	-	2,500
The Manchester Guardian Society	-	1,500	1,500	-	-	-
The Neighbourly Foundation funded by Sainsbury's	-	500	500	-	-	-
	<u>11,890</u>	<u>16,976</u>	<u>28,866</u>	<u>12,405</u>	<u>23,010</u>	<u>35,415</u>

GRIT STREET AID
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2025

DRAFT

Printed on 9 July 2025

2. COSTS OF RAISING FUNDS

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Other Fundraising Costs	-	-	-	-	-	-

3. CHARITABLE EXPENDITURE

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Salary Costs	(1,321)	(19,550)	(20,871)	4,727	1,481	6,208
Equipment	(583)	-	(583)	-	-	-
Food, Clothing and Other Costs	(381)	(246)	(627)	911	609	1,520
Van Hire and Running Costs	(4,529)	(80)	(4,609)	2,174	-	2,174
Telephone and Communication Expenses	(244)	-	(244)	215	-	215
Insurance	(1,284)	-	(1,284)	1,021	-	1,021
Office Costs and Other Costs	(950)	(99)	(1,049)	812	-	812
Bank Charges and Fees	-	-	-	60	-	60
	-	-	-	-	-	-
	(9,292)	(19,975)	(29,267)	9,920	2,090	12,009

3. ANALYSIS OF COMPANY NET ASSETS BETWEEN FUNDS

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Fund balances at March 31 are represented by:						
Net Assets	5,450	18,521	23,971	2,835	21,520	24,355

4. TAXATION

The Company is a registered charity and is entitled to claim annual exemption from UK corporation tax.

5. CAPITAL COMMITMENTS

There were no capital commitments authorised and contracted for at the end of both years.



Section A

Independent Examiner's Report

Report to the trustees/
members of

GRIT STREET AID

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1183979

Set out on pages

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

David Rayner

Date:

21 November 2025

Name:

DAVID RAYNER

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

N/A

Address:

104 Ivygreen Road

Manchester

M21 9EX

Only complete if the examiner needs to highlight 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.

GRIT STREET AID

England & Wales - Charity number 1183979

Accounts



Trustees' Annual Report for the period

From: 1st April, 2023 Period start date

To: 31st March, 2024 Period end date

Charity name: Grit Street Aid

Charity registration number: 1183979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit the relief of poverty amongst those who are homeless, facing homelessness or rough sleepers in Greater Manchester who are in need, hardship and distress on account of their social and economic circumstances, in particular but not exclusively by the provision of clothing, bedding, food and drinks, helping to assist in the provision of temporary accommodation, information, advice, employment and education assistance, also signposting on issues related to healthcare, addiction and housing.
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.	Para 1.17 and 1.19	Using a mobile support service to provide food, clothing, bedding, and other daily living essentials to those who are rough sleepers in Greater Manchester. In addition, we assist users to access temporary accommodation. We also support users to access other services which help with employment and education advice. We provide signposting on healthcare, addiction and housing issues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, and future plans and policies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	During this period, we recruited two volunteers to manage back office duties, including book-keeping and social media input.
Contribution made by volunteers	Para 1.38	The work of the volunteers enabled GSA to build a solid structure and create awareness of the charity's work within the homeless community.
Other		

Achievements and Performance

	SORP reference	
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	We provide mobile support services to homeless people in Greater Manchester, we operate these 5 days a week. On average we support 39 people per week with food, drink etc.

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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has an in-year surplus of £23,906 with a carry forward of £449, making a total of £24,355. The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level, which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. Amount of reserves held £24,355.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level, which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
Amount of reserves held	Para 1.22	£24,355
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	There are no issues raised about the charity continuing as a going concern.

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	GSA have been active in its efforts to secure restricted and unrestricted funding and was successful in securing a grant from the National Lottery to enable our charity to employ a full-time person in the role of Project Coordinator. We also secured funding from the Manchester Airport Community Fund towards the purchase of an ecargo bike, which will help us to extend the current service within the homeless community.
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		We were also in discussions with supermarkets about the possibility of in-store fundraising, and early indications suggest that Morrisons supermarket, Swinton, will allow us to raise awareness of GSA and potentially collect donations in July, 2024.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We were successful in increasing the volume of reserves during this financial year. This are held in our bank account.
A description of the principal risks facing the charity	Para 1.46	At the beginning of this period, the charity began to recover financially, and with the help of sizeable grants awarded to GSA in May, June, July and September 2023, we recovered sufficiently enough to build on our efforts during the previous year. We remain confident because of the service we provide that we will secure further grants to help expand our operations in 2024-2025.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association , CIO)	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	

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	Para 1.51	We worked in collaboration with Manchester Homelessness Partnership and the Street support network link with various partners such as "on the out, cornerstones,

network with which the charity works		<p>The amblehurst hotel and the statutory services in the 10 borough's of greater Manchester to allow our service users access with these agencies to the help they needed the most.</p> <p>We hope to continue this positive trend toward accessibility for all our service users in the coming year</p> <p>Other partners we worked along side during this period were Emmaus, Asda and Greggs at which time we were able to receive notable donations of camping equipment, fresh food and a successful grant award.</p> <p>GSA are planning to improve our service in the areas of project management and communications to supply better delivery of current services with Ecargo Bike relief aid and possible office space.</p> <p>We believe if these aims are realised we will see greater traffic on media platforms and ultimately boost awareness of who we are and what we do to the wider public.</p> <p>Thankfully we are still seeing the same consistency of funding coming but are still aware that we need to be more creative for finding new ideas to help improve our free reserves to maintain and support our current levels of running costs.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grit Street Aid
Other name the charity uses	
Registered charity number	1183979
Charity's principal address	c/o Wythenshawe Forum Library Civic Centre Forum Grove Wythenshawe MANCHESTER M22 5RX

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)
1	Karen Courcoux	Chair		
2	Malcolm Chisolm			
3	Glen Tabois			
4				
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20				

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 adviser	Name	Address
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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

--

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)	K. Courcoux	
Full name(s)	Karen Courcoux	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/01/2025	

GRIT STREET AID

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity number 1183979

Company number CE017905

GRIT STREET AID
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNT	2024	2023
	£	£
INCOME		
Donations and Legacies	35,415	20,589
Other income	-	1,080
Total income	35,415	21,669
EXPENDITURE		
Charitable Expenditure	(5,801)	(20,791)
Salary	(6,208)	(12,128)
Total Expenditure	(12,009)	(32,919)
NET MOVEMENTS IN FUNDS	23,906	(11,250)
FUNDS BROUGHT FORWARD	449	11,699
FUNDS CARRIED FORWARD	24,355	449

GRIT STREET AID BALANCE SHEET
AS AT 31 MARCH 2024

BALANCE SHEET	2024	2023
	£	£
CURRENT ASSETS		
Cash at bank and in hand	24,355	949
CURRENT LIABILITIES		
Accruals and other payable	-	500
NET CURRENT ASSESTS / (LIABILITIES)	24,355	449
FUNDS	24,355	449

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

GRANTS AND DONATIONS	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Albert Hunt	5,000		5,000	-	-	-
Albert Hunt		20,000	20,000	-	-	-
Jacob's Ladder	-	-	-	250	500	750
General	1,410	10	1,420	-	55	55
Manchester Airport Fund	-	3,000	3,000	-	-	-
M.Chisholm	-	-	-	283	-	283
Aviva Community Fund	-	-	-	162	-	162
Duchy of Lancater Benevolent Fund	-	-	-	1,000	-	1,000
Leeds Building Society	-	-	-	-	1,000	1,000
The Charity Services	3,000	-	3,000	3,000	-	3,000
Crowdfunder UK	120	-	120	-	10,660	10,660
Groundwork UK	375	-	375	-	3,125	3,125
Salford Community	-	-	-	-	554	554
The Dowagar Countessel	2,500	-	2,500	-	-	-
Total:	12,405	23,010	35,415	4,695	15,894	20,589

GRIT STREET AID
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2024

CHARITABLE EXPENDITURE

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Salary costs	4,727	1,481	6,208	12,128	-	12,128
Equipment	-	-	-	410	-	410
Food, Clothing and other costs	911	609	1,520	393	-	393
Van hire and running costs	2,174	-	2,174	18,674	-	18,674
Telephone and communications expenses	215	-	215	438	-	438
Staff and volunteer expenses	-	-	-	-	-	-
Insurance	1,021	-	1,021	599	-	599
Office cost and other costs	812	-	812	277	-	277
Bank charges and fees	60	-	60	-	-	-
Professional fees - Report	-	-	-	-	-	-
Professional fees - Accountancy	-	-	-	-	-	-
Allocated to restricted funds	-	-	-	(27,794)	27,794	
Total:	9,920	2,090	12,009	5,125	27,794	32,919

CREDITORS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and other payables	-	500
Total:	-	500

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

ANALYSIS OF COMPANY NET ASSETS BETWEEN FUNDS

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fund balances at March 31 are represented by:	£	£	£	£	£	£
	2,835	21,520	24,355	349	100	449

TAXATION

The Company is a registered charity and is entitled to claim annual exemption from UK corporation tax.

CAPITAL COMMITMENTS

There were no capital commitments authorised and contracted for at the end of both years.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
GRIT STREET AID

On accounts for the year ended

31 MARCH 2024	Charity no (if any)	1183979
---------------	---------------------	---------

Set out on pages

1 - 6 (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 31/03/2024.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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: David Rayner

Date: 18 December 2024

Name: DAVID RAYNER

Relevant professional qualification(s) or body

N/A

(if any):

N/A

Address:

104 IVYGREEN ROAD

MANCHESTER

M21 9EX

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.

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GRIT STREET AID

England & Wales - Charity number 1183979

Accounts

Printed on 19 January 2024

GRIT STREET AID

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity number 1183979
Company number CE017905

GRIT STREET AID
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
INCOME			
Grants and Donations	1	20,589	27,266
Other income		1,080	-
Total Income		21,669	27,266
LESS: EXPENDITURE			
Costs of Raising Funds	2	-	-
Charitable Expenditure	3	(32,919)	(29,679)
Total Expenditure		(32,919)	(29,679)
NET MOVEMENTS IN FUNDS	8	(11,250)	(2,413)
FUNDS BROUGHT FORWARD	8	11,699	14,112
FUNDS CARRIED FORWARD	8	449	11,699

GRIT STREET AID
 BALANCE SHEET
 AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank and in hand		949	12,779
CURRENT LIABILITIES			
Accruals and other payable	6	<u>500</u>	<u>1,080</u>
NET ASSESTS		<u><u>449</u></u>	<u><u>11,699</u></u>
FUNDS	8	<u><u>449</u></u>	<u><u>11,699</u></u>

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

1. GRANTS AND DONATIONS

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Albert Hunt Grant	£ -	£ -	£ -	£ 5,000	£ -	£ 5,000
Dowager Countess Eleanor Peel Trust	-	-	-	2,500	-	2,500
Garfield Weston	-	-	-	7,500	-	7,500
Jacob's Ladder	250	500	750	-	-	-
General	-	55	55	29	-	29
Market Street	-	-	-	17	-	17
M.Chisholm	283	-	283	220	-	220
AVIVA Community Fund	162	-	162	-	-	-
Duchy of Lancaster Benevolent Fund	1,000	-	1,000	-	-	-
Leeds Building Society	-	1,000	1,000	-	-	-
The Charity Service	3,000	-	3,000	-	-	-
Crowdfunder UK	-	10,660	10,660	-	-	-
Groundwork UK	-	3,125	3,125	-	-	-
Salford Community	-	554	554	-	-	-
Persimmon	-	-	-	-	1,000	1,000
Arnold Clark	-	-	-	-	1,000	1,000
Lottery	-	-	-	-	10,000	10,000
	4,695	15,894	20,589	15,266	12,000	27,266

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

2. COSTS OF RAISING FUNDS

	2023		Total
	Unrestricted	Restricted	
Other fundraising costs	£ -	£ -	£ -

	2022		Total
	Unrestricted	Restricted	
	£ -	£ -	£ -

3. CHARITABLE EXPENDITURE

	2023		Total
	Unrestricted	Restricted	
Salary costs	£ 12,128	£ -	£ 12,128
Equipment	410	-	410
Food	-	-	-
Food, clothing and other costs	393	-	393
Van hire and running costs	18,674	-	18,674
Telephone and communication expenses	438	-	438
Staff and volunteer expenses	-	-	-
Insurance	599	-	599
Office costs and other costs	277	-	277
Professional fees - Report	-	-	-
Professional fees - Accountancy	-	-	-
Allocated to restricted funds	(27,794)	27,794	-
	5,125	27,794	32,919

	2022		Total
	Unrestricted	Restricted	
	£ 14,187	£ -	£ 14,187
	407	-	407
	3,212	-	3,212
	156	-	156
	8,674	-	8,674
	438	-	438
	857	-	857
	-	-	-
	348	-	348
	500	-	500
	900	-	900
	-	-	-
	29,679	-	29,679

GRIT STREET AID
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2023

4. NET INCOMING RESOURCES AFTER TRANSFERS

This is stated after charging/crediting:

Accountant/independent examiner's fee (inc. VAT) Report	-	500
Accountancy	-	900
Directors remuneration and trustees expenses	-	-
	<u>-</u>	<u>1,400</u>

5. STAFF COSTS

a) Staff Costs	2023	2022
Salaries and Wages	£ 12,128	£ 14,187
Social Security Costs	-	-
Pension Costs	-	-
	<u>12,128</u>	<u>14,187</u>

No employee earned more than £60,000 in either year.

b) Key Management Personnel

The key management personnel comprises the trustees. Chief executive and consultancy has been provided another charity which has charged for its members of staffs time. The trustee do not receive any remunerate for the service.

c) The average number of employees during the year was:

	Average number
Charitable	2023 2022
	<u>2</u> <u>2</u>

GRIT STREET AID
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS falling due within one year

	2023	2022
	£	£
Social security and other taxes	-	-
Accruals and other payable	500	1,080
	<u>500</u>	<u>1,080</u>

7. ANALYSIS OF COMPANY NET ASSETS BETWEEN FUNDS

Fund balances at March 31 are represented by:

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Net Assets	<u>349</u>	<u>100</u>	<u>449</u>	<u>-</u>	<u>11,699</u>	<u>11,699</u>

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

8. STATEMENT OF FUNDS

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Funds:						
Income from Grants and Donations (Note 1)	4,695	15,894	20,589	15,266	12,000	27,266
Other income	1,080	-	1,080	-	-	-
Less: Expenditure (Note 3)	(5,125)	(27,794)	(32,919)	(29,679)	-	(29,679)
Suplus/(deficit)	650	(11,900)	(11,250)	(14,413)	12,000	(2,413)
Balance b/f	(301)	12,000	11,699	14,112	-	14,112
Balance c/f	349	100	449	(301)	12,000	11,699

9. TAXATION

The Company is a registered charity and is entitled to claim annual exemption from UK corporation tax.

10. CAPITAL COMMITMENTS

There were no capital commitments authorised and contracted for at the end of both years.

Independent examiner's report to the trustees of Grit Street Aid.

I report to the trustees on my examination of the accounts of Grit Street Aid for the year ending 31 March 2023.

Responsibilities and basis of report

As the trustees of Grit Street Aid, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do 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.

David Martin

10 Rye Croft, Whitefield, Manchester M45 7HZ

19 January 2024

GRIT STREET AID

England & Wales - Charity number 1183979

Accounts



Trustees' Annual Report for the period

From :April 1st, 2021 Period start date To March 31st, 2022 Period end date

Charity name: Grit Street Aid

Charity registration number:1183979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit the relief of poverty amongst those who are homeless, facing homelessness or rough sleepers in Greater Manchester who are in need, hardship and distress on account of their social and economic circumstances, in particular but not exclusively by the provision of clothing, bedding, food and drinks, helping to assist in the provision of temporary accommodation, information, advice, employment and education assistance, also signposting on issues related to healthcare, addiction and housing.
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.	Para 1.17 and 1.19	Using a mobile support service to provide food, clothing, bedding, and other daily living essentials to those who are rough sleepers in Greater Manchester. In addition, we assist users to access temporary accommodation. We also support users to access other services which help with Employment and education advice. We provide signposting on healthcare, addiction and housing issues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, and future plans and policies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
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>During this period, the charity aimed to provide a 24/7 mobile support service to the homeless and rough sleepers in Greater Manchester. We provided food and drink, clothing, tents and other equipment to help meet basic survival needs. We also helped a squatter into temporary then permanent accommodation in collaboration with other agencies. The numbers of people we helped has increased from 35 to 50 per week, compared with the previous year. We help users to access other services such as health, employment etc. sometimes this is signposting and other times we act as an advocate for the users</p>

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	The charity has an in year deficit of £2,412.95, offset by a carry forward of £12,758.57
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level, which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
Amount of reserves held	Para 1.22	£12,758.57
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 (trust deed, royal charter)	Para 1.25	Constitution, dated June 19th, 2019
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees are appointed by the existing trustees, and serve for an initial period of three years, after which they may put themselves forward for re-appointment. No more than one third of trustees are due for re-appointment in any one year.

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	Grit Street Aid
Other name the charity uses	
Registered charity number	1183979
Charity's principal address	Wythenshawe Forum Library Wythenshawe Civic Centre Forum Grove Wythenshawe M22 5RX

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)
1	J. Donoughue	Chair of Trustees		
2	J. Goldstone	Acting Treasurer		
3	V. McMahon			
4	M. Chisholm		21 st January 2022 to date	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)	<i>J Goldstone</i>	
Full name(s)	Jack Goldstone	
Position (eg Secretary, Chair, etc)	Chair	
Date	27.01.23	

Independent examiner's report to the trustees of Grit Street Aid.

I report to the trustees on my examination of the accounts of Grit Street Aid for the year ending 31 March 2022.

Responsibilities and basis of report

As the trustees of Grit Street Aid, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do 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.

David Martin

10 Rye Croft, Whitefield, Manchester M45 7HZ

26 January 2023

GRIT STREET AID

England & Wales - Charity number 1183979

Accounts

GRIT STREET AID
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR
THE YEAR ENDED MARCH 31 2021

**GRIT STREET AID
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2021**

INDEX

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Trustees' and Directors' annual report	2 – 4
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Balance sheet	7
Notes to the financial statements	8 – 13

**GRIT STREET AID
ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED MARCH 31 2021**

TRUSTEES

J Donoughue
J Goldstone
M Chisholm
V McMahon
D Radford

Chair
Treasurer
(appointed 19/11/21)

(resigned 19/11/21)

KEY STAFF

V O'Neal (project coordinator)

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF BUSINESS**

6Trojan Gardens
Salford
M7 2JP

**INDEPENDENT EXAMINER
ACCOUNTANTS**

Peter Smith BA FCA DChA
HGA Accountants and Financial Consultants
t/a **Chittenden Horley** - Chartered Accountants
456 Chester Road
Old Trafford
Manchester M16 9HD

BANKERS

Lloyds bank plc
Lewisham
London

**GRIT STREET AID
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2021.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

The charity is established: "For the public benefit the relief of poverty amongst those who are homeless, facing homelessness or rough sleepers in Greater Manchester who are in need, hardship and distress on account of their social and economic circumstances, in particular but not exclusively by the provision of clothing, bedding, food and drinks, helping to assist in the provision of temporary accommodation, information, advice, employment and education assistance, also signposting on issues related to healthcare, addiction and housing."

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year

The charity furthers its charitable purposes for the public benefit through in planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENTS AND PERFORMANCE

During this period, we have been operating a mobile support service for rough sleepers in Greater Manchester. The services now operate 5 days a week Monday to Friday. We provided food, drink, clothing and tent equipment to aid people who live on the street to help them survive. We have also offered advocacy for people where required and liaise with the necessary support groups to meet any specific needs in connection with their wellbeing and accommodation. Across Greater Manchester we provided relief for approximately 50 people per week. A volunteer began voluntary work in March 2020 and later became the second person to be employed by Grit Street Aid on a part time basis in June 2020. In total there are some 10 volunteers.

This year has been challenging for us all at Grit Street Aid, and we have had to adapt our approach as a result of the lockdown restrictions.

We have recently expanded our work to include assisting the local authority's homeless prevention and mental health teams in their efforts to locate missing persons, 2 of which were located after extensive searches throughout Greater Manchester. We were hoping to develop opportunities for our service users to assist us in our work, but this has proved difficult during the lockdown. We hope to develop this aspect of our work as restrictions are eased.

FINANCIAL REVIEW

Overview and Principal funding sources

We are a recently registered charity and at the start of this financial period we were operating on small donations from the public, and a number of grants and awards. The organisation was run on a purely voluntary basis. We applied for and received funding from Awards for All (£19,996), which covered the wages for the new member of staff. We further received funding from other funders —Salford CVS (£1750), Tesco (£500), Eleanor Peel (£2000), Hill Dickenson (£2,500), Albert Hunt (£2000), Duchy of Lancaster (£2000), Forever Manchester (£19,375).

We have been working with our local CVS and have identified what our financial needs are, where we might get funding from and have applied for further funding. In March 2020 the Covid-19 pandemic started to have an impact on everybody's lives and one of the consequences was that there was an increase in emergency funding which has changed the financial picture for the organisation markedly.

Investment policy

The charity aims to maintain sufficient reserves to meet day to day expenditure.

**GRIT STREET AID
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

Reserves policy

The trustees aim to maintain free reserves (unrestricted funds not invested in fixed assets or otherwise designated) at a level which equates to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

This would give a target level at March 31 2021 of c£8k.

Free reserves at March 2021 are £14,112, c£6k above the target level. However, the charity is in its early stages and the need for free reserves will be kept under review.

Going concern

The Charity's main source of income is donations and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

Grit Street Aid is a Charitable Incorporated Organisation (CIO) registered with the charity Commission in England and Wales, and is governed by its Trust Deed dated June 19 2019. It has been established as a foundation CIO.

Appointment of trustees

New trustees are appointed by the existing trustees and serve for an initial period of three years, after which they may put themselves forward for re-appointment. No more than 1/3 of trustees are due for re-appointment in any one year.

Trustee induction and training

Many of those who are appointed trustees are familiar with the work of the charity before taking up office, having attended events and services. On being appointed to the Management Committee, they are invited and encouraged to attend a short meeting to discuss their role with the charity, which covers: policies and procedures; the obligations of the Management Committee and its members; and the financial situation.

Organisation

The charity must have no more than seven and no fewer than three trustees. The charity's governing document does not specify how often trustees should meet but they currently meet monthly. At these meetings they agree the broad strategy and areas of activity for the charity, including investments, reserves, risk management, and performance.

The day to day management of the charity is currently delegated to the Project Co-ordinator.

Related party transactions and Co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

There were no related party transactions in the year (2020 – none).

**GRIT STREET AID
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

Approved by the Management Committee and signed on its behalf by:

J Goldstone – Trustee

Date: 31/01/22

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRIT STREET AID
FOR THE YEAR ENDED MARCH 31 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended March 31 2021 which are set out on pages 6 to 13.

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 charity's accounts carried out under section 145 of the 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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Peter Smith BA FCA DChA

Chittenden Horley
Chartered Accountants & Charity Specialists

HGA Accountants and Financial Consultants Ltd
Chartered Accountants
456 Chester Road
Old Trafford
Manchester M16 9HD

Date: 31/01/22



**GRIT STREET AID
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME					
Donations	2	19,646	-	19,646	208
Charitable activities	3	-	20,375	20,375	11,000
TOTAL INCOME		<u>19,646</u>	<u>20,375</u>	<u>40,021</u>	<u>11,208</u>
EXPENDITURE					
Costs of raising funds	4	-	-	-	48
Charitable activities	5	5,060	28,273	33,333	3,850
TOTAL EXPENDITURE		<u>5,060</u>	<u>28,273</u>	<u>33,333</u>	<u>3,898</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		14,586	(7,898)	6,688	7,310
Transfers between funds			-	-	-
NET MOVEMENT IN FUNDS		14,586	(7,898)	6,688	7,310
TOTAL FUNDS BROUGHT FORWARD	10	<u>(474)</u>	<u>7,898</u>	<u>7,424</u>	<u>114</u>
CARRIED FORWARD	10	<u><u>14,112</u></u>	<u><u>-</u></u>	<u><u>14,112</u></u>	<u><u>7,424</u></u>

The notes on pages 8 - 13 form part of these financial statements.

**GRIT STREET AID
BALANCE SHEET
AS AT MARCH 31 2021**

	Notes	2021 £	2021 £	2020 £	2020 £
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at Bank and in Hand		<u>15,172</u>		<u>8,204</u>	
		15,172		8,204	
CREDITORS					
Amounts falling due in one year	9	<u>1,060</u>		<u>780</u>	
NET CURRENT ASSETS			<u>14,112</u>		<u>7,424</u>
NET ASSETS			<u><u>14,112</u></u>		<u><u>7,424</u></u>
FUNDS					
Unrestricted	10		14,112		(474)
Restricted	10		<u>-</u>		<u>7,898</u>
TOTAL FUNDS			<u><u>14,112</u></u>		<u><u>7,424</u></u>

The notes on pages 8 to 13 form part of these financial statements.

Approved by the Trustees and authorised for issue on: 31/01/22

And signed on their behalf by:

J Goldstone - Trustee

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; in accordance 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 (FRS102) effective January 1 2019 (second edition – October 2019); and the Charities Act 2011 and UK Generally Accepted Practice.

The accounts (financial statements) have been prepared to give a ‘true and fair’ view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a ‘true and fair view’. This departure has involved following 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 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in £ sterling, the functional currency of the charity.

Estimates and judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds	including those associated with fundraising activities and managing investments
Charitable activities	costs of undertaking the work of the charity.

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT were charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include back office functions, staff costs, management support, insurance and professional fees. The basis of allocations is set out in note 8.

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

1 ACCOUNTING POLICIES (continued)

Tangible fixed assets and depreciation

Individual fixed assets costing more than £500 are capitalised at cost and would be depreciated over their estimated useful lives on a straight line basis. The charity does not currently have any fixed assets.

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, and subsequently measured at their settlement value.

Statement of cashflows

Advantage is taken of the exemptions in the SoRP not to present a statement of cashflows.

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
2 DONATIONS & LEGACIES						
Revenue grants						
Albert Hunt Grant	5,000	-	5,000	-	-	-
Dowager Countess Eleanor Peel Tru	2,500	-	2,500	-	-	-
COVID Response	9,996	-	9,996	-	-	-
Duchy of Lancaster Benevolent Fund	2,000	-	2,000	-	-	-
Donations & legacies			-			
Donations - General	150	-	150	208	-	208
	<u>19,646</u>	<u>-</u>	<u>19,646</u>	<u>208</u>	<u>-</u>	<u>208</u>

3 INCOME FROM CHARITABLE ACTIVITIES

Awards for All	-	-	-	-	10,000	10,000
Forever Manchester	-	19,375	19,375	-	-	-
Groundwork UK	-	500	500	-	-	-
Salford CVS Wellbeing Fund	-	500	500	-	1,000	1,000
Total	<u>-</u>	<u>20,375</u>	<u>20,375</u>	<u>-</u>	<u>11,000</u>	<u>11,000</u>

4 COSTS OF RAISING FUNDS

Other fundraising costs	-	-	-	48	-	48
	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>-</u>	<u>48</u>

5 CHARITABLE EXPENDITURE

Salary costs	12,787	-	12,787	2,102	-	2,102
Food	4,625	-	4,625	-	-	-
Clothing and other costs	2,820	-	2,820	35	-	35
Van hire and running costs	10,531	-	10,531	720	-	720
Telephone	414	-	414	153	-	153
Staff expenses	327	-	327	-	-	-
Support and Governance costs						
Insurance	535	-	535	-	-	-
Office costs & other costs	394	-	394	60	-	60
Professional fees	900	-	900	780	-	780
Allocated to restricted funds	(28,273)	28,273	-	(3,102)	3,102	-
	<u>5,060</u>	<u>28,273</u>	<u>33,333</u>	<u>748</u>	<u>3,102</u>	<u>3,850</u>

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

6 NET INCOMING RESOURCES AFTER TRANSFERS	2021	2020
This is stated after charging/(crediting):	£	£
Accountant/Independent examiner's fees (inc VAT)		
Report	400	280
Accountancy	500	500
Directors' remuneration & trustees' expenses	-	-
	<u>-</u>	<u>-</u>

7 STAFF COSTS

Staff costs

Salaries and wages	12,787	2,102
Social security costs	-	-
Pension costs	-	-
	<u>12,787</u>	<u>2,102</u>

No employee earned more than £60,000 in either year.

b Key management personnel

The key management personnel comprise the trustees. Chief executive and consultancy services have been provided by another charity which has charged for its member of staff's time. The trustees do not receive any remuneration for their services.

The average number of employees during the year was:

	2021	2020
	Average	Average
	number	number
Charitable	2	1
	<u>2</u>	<u>1</u>

8 DEBTORS

	£	£
Sundry debtors		-
Prepayments & other debtors	-	-
	<u>-</u>	<u>-</u>

9 CREDITORS falling due within one year

Social security and other taxes		-
Accruals	1,060	780
	<u>1,060</u>	<u>780</u>

GRIT STREET AID
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

11 ANALYSIS OF COMPANY NET ASSETS BETWEEN FUNDS

Fund balances at March 31 2021 are represented by:-

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current assets	14,112	-	14,112
	<u>14,112</u>	<u>-</u>	<u>14,112</u>

Fund balances at March 31 2020 are represented by: -

Net Current assets	7,424	-	7,424
	<u>7,424</u>	<u>-</u>	<u>7,424</u>

12 TAXATION

The Company is a registered charity and is entitled to claim annual exemption from UK corporation tax.

13 CAPITAL COMMITMENTS

There were no capital commitments authorised and contracted for at the end of the year (2020 £Nil).