

GRIMESTHORPE FAMILY CENTRE

England & Wales · Charity number 1184732

Details

Other names GFC

Status Registered

Legal form CIO

Registered 2019-08-02

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

Contact

Address Grimesthorpe Family Centre
Holywell Road
Sheffield
S4 8AR

Phone 07580962443

Email grimesthorpefamilycentre@gmail.com

Website <https://grimesthorpefamilycentre.wordpress.com/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF GRIMESTHORPE, BRIGHTSIDE 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE 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. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Grimesthorpe Family Centre is run by volunteers to provide space for groups to rent, to benefit the community. We are refurbishing the Centre to increase our activities to benefit the local area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,877	£17,679	-	-
2024-03-31	£16,966	£13,411	-	-
2023-03-31	£24,913	£10,845	-	-
2022-03-31	£25,166	£22,887	-	-
2021-03-31	£11,253	£25,960	-	-
2020-03-31	£35,376	£22,952	-	-

Trustees

Name	Role	Appointed
PETER PRICE MBE	Chair	2016-09-08
JUNE LUXON		2016-09-08
Paul Norsworthy		2016-09-08
Sioned-Mair Richards		2016-09-08

GRIMESTHORPE FAMILY CENTRE

England & Wales - Charity number 1184732

Accounts



GRIMESTHORPE FAMILY CENTRE

CHARITY NO. 1184732

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

GRIMESTHORPE FAMILY CENTRE

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GRIMESTHORPE FAMILY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

P.Price
S.Richards
J.Luxon
P.Norsworthy

CHAIRTY NUMBER:

1184732

REGISTERED OFFICE:

Grimesthorpe Family Centre
Holywell Road
SHEFFIELD
S4 8AR

INDEPENDENT EXAMINER:

Samantha Nicholson BA (Hons) (Open) FMAAT
Oakleigh Accounting
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

BANKERS:

Virgin Money
157 Bradfield Road
SHEFFIELD
S6 2LY

GRIMESTHORPE FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees of the charity submit their annual report and the financial statements for the year to 31 March 2025.

Structure, governance, and management

Grimesthorpe Family Centre is a Charitable incorporated Organisation registered in England and Wales and is governed by its Constitution which was adopted on 2 August 2019.

Serving trustees in the reporting period were:

P.Price
S.Richards
J.Luxon
P.Norsworthy

New trustees are appointed through a selection by a collective of the current trustees.

Objects

Our objective is to benefit the residents of Grimethorpe, Brightside and the neighbourhood to advance education and to provide facilities in the interest of social welfare for recreation and leisure.

Achievements and Performance

We continue to be used by a variety of local organisations and individuals. We are pleased that our diverse community makes use of the hall.

- Birthday parties for children are a regular activity even including indoor bouncy castles.
- Use by Muslim families for post-funeral gatherings.
- Weekly Breakfast club in conjunction with local council services. Often the base for litter picking expeditions.
- Breakfast club often attended by our ward councillors to take up casework.
- Used by the council as a polling station each year.
- Used for occasional public meetings under the aegis of the Local Area Committee. Trustees have chaired meetings to provide neutrality.

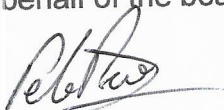
Next year we intend to work at recruiting new trustees to broaden our skills base.

Financial Review

Our financial position is steady. We have managed to maintain rental income and activities within the hub throughout the year.

Our principal sources of fund continue to be rental income.

On behalf of the board of trustees



Peter Price
Chair

GRIMESTHORPE FAMILY CENTRE

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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.

Basis of independent examiner's report

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



S Nicholson BA (Open) (Hons) FMAAT
Oakleigh Accounting
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

GRIMESTHORPE FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<u>Incoming resources from generated funds</u>					
Grants and donations	2	4,350	42,685	47,035	15,412
Investment income	3	5	-	5	14
Incoming resource from charitable activities	4	12,837	-	12,837	8,597
Miscellaneous Income		-	-	-	891
Total incoming resources		<u>17,192</u>	<u>42,685</u>	<u>59,877</u>	<u>24,914</u>
<u>Resources expended</u>					
Raising funds	5				
Charitable activities		7,359	7,420	14,779	10,845
Depreciation		1,200	1,200	2,400	=
Other		500	-	500	=
Total resources expended		<u>9,059</u>	<u>8,660</u>	<u>17,679</u>	<u>10,845</u>
Net income/(expenditure) for the year		8,133	34,025	42,198	14,069
Net movement in Funds					
Fund balances at brought forward		<u>25,267</u>	<u>0</u>	<u>25,267</u>	<u>11,198</u>
Fund balances to carried forward		<u>33,440</u>	<u>34,025</u>	<u>67,465</u>	<u>25,267</u>

GRIMESTHORPE FAMILY CENTRE

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025	2024
FIXED ASSETS			
Tangible assets	9	<u>21,600</u>	<u>0</u>
		<u>21,600</u>	<u>0</u>
CURRENT ASSETS			
Debtors	10	0	0
Cash at bank and in hand		<u>46,365</u>	<u>25,267</u>
		<u>46,365</u>	<u>25,267</u>
LIABILITIES			
Creditors: Amounts falling due within one year	11	<u>(500)</u>	<u>0</u>
Amounts falling due over one year		0	0
NET CURRENT ASSETS		<u>45,865</u>	<u>25,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,465</u>	<u>25,267</u>
INCOME FUNDS			
Restricted funds	13	<u>34,025</u>	<u>0</u>
Unrestricted funds		<u>33,440</u>	<u>25,267</u>
SHAREHOLDERS' FUNDS		<u>67,465</u>	<u>25,267</u>

The accounts were approved by the Board on 20/5/26

Peter Price
Chair



GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Charity Information

Grimesthorpe Family Centre is a Charity registered in England and Wales. It has a registered charity number 1184732. Charity administration details can be found on the reference page of these financial statements. The charity's aims and activities are explained in the trustees' report. Its principal office is Grimesthorpe Family Centre, Holywell Road, Sheffield, S4 8AR.

1.2 Basis of preparation

The financial statements have been prepared in accordance with 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are presented in Sterling (£)

1.3 Going Concern

After reviewing the charity's budgets, forecasts and cash flow projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

1.4 Incoming resources

Donations and grants received are allocated between restricted and unrestricted funds and between the difference types of incoming resources according to their nature. Grants for revenue expenditure and capital expenditure are recognised in the statement of financial activities on a receivable basis.

Other incoming resources, including investment income, are recognised in the statement of financial activities on a receivable basis.

1.5 Resources expended

Resources expended are recognised in the period in which they are incurred. Expenditure is allocated to the appropriate headings in the Statement of Financial Activities according to the purpose for which the costs are incurred.

Charitable activities include costs incurred directly in the delivery of the charity's objectives and services, together with an appropriate allocation of support costs.

Governance costs comprise those costs incurred in the governance of the charity and its assets, including compliance with constitutional and statutory requirements and the oversight of the charity by the trustees.

1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

1.7 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Fixtures and Fittings – 10% straight line

1.9 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Investments

Fixed asset investments are stated at market value.

1.11 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

2. GRANTS AND DONATIONS

	2025	2024
	£	£
Donations and gifts	<u>4,350</u>	<u>806</u>
	<u>4,350</u>	<u>806</u>

3. INVESTMENT INCOME

Interest receivable	<u>0</u>	<u>0</u>
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4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Community activities	<u>12,837</u>	=	<u>12,837</u>	<u>8,597</u>

5. TOTAL RESOURCES EXPENDED

	Staff costs	Depreciation	Other costs	Total 2025	Total 2024
	£	£	£	£	£
Community activities					
<u>Community activities</u>					
Activities undertake directly	<u>-</u>	<u>-</u>	<u>14,779</u>	<u>14,779</u>	<u>10,845</u>
Total	<u>0</u>	<u>0</u>	<u>14,779</u>	<u>14,779</u>	<u>10,845</u>
Other costs					
	<u>-</u>	<u>2,400</u>	<u>500</u>	<u>2,900</u>	<u>-</u>
	<u>0</u>	<u>0</u>	<u>15,279</u>	<u>17,679</u>	<u>10,845</u>

Other costs include payments to the independent examiner of £500 for independent examination fees.

GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

6. ACTIVITIES UNDERTAKEN DIRECTLY

	2025 £	2024 £
Other costs relating to community activities comprise:		
Charitable activity costs	1,602	463
Bond refunds	1,305	-
Telephone/Broadband	226	-
Repairs & Maintenance	4,545	3,443
Utilities	2,946	2576
Professional fees	540	-
Insurance	2,557	2366
Website expenses	120	-
Small Equipment	459	-
Stationery	190	-
Sundry	259	1,999
	<u>14,779</u>	<u>10,845</u>

7. TRUSTEES

During the year the charities trustees nor any persons connected with them received any remuneration or benefits from the charity.

8. EMPLOYEES

	2025 £	2024 £
Number of employees		
The average monthly number of employees during the year was:		
Charity employees	0	0
Volunteers	7	7
Trustees	4	4
	<u>11</u>	<u>11</u>
Employment costs		
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
Other Staffing costs	-	-
	<u>0</u>	<u>0</u>

There were no employees whose annual remuneration was £60,000 or more.
The charity is volunteer lead and had no paid staff during the year.

GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
Cost	
At beginning of year	0
Additions	<u>24,000</u>
At End of year	<u>24,000</u>
Depreciation	
At beginning of year	0
Charge for the year	<u>2,400</u>
At End of year	<u>2,400</u>
Net book value	
At End of year	<u>21,600</u>
At beginning of year	<u>0</u>

10. DEBTORS

	2025	2024
	£	£
Trade debtors	0	0
Amounts owed by group undertakings	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	0	0
Loans	0	0
Taxes and social security costs	0	0
Other creditors	0	0
Accruals	<u>500</u>	<u>0</u>
	<u>500</u>	<u>0</u>

GRIMESTHORPE FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

12. PENSION AND OTHER POST-RETIREMENT BENEFITS COMMITMENTS
DEFINED CONTRIBUTION

The charity does not operate a defined contribution pension scheme, because during the year it has no paid members of staff.

13. RESTRICTED FUNDS

The income funds of charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purpose:

	Balance at start of year	Incoming resources	Resources expended	Balances at year end
	£	£	£	£
Sheffield City Council	0	14,300	3,200	11,100
SOAR	0	5,885	3,880	2,005
Asda Foundation	0	22,000	1,080	20,920
NHS	0	500	500	0
		<u>42,685</u>	<u>8,620</u>	<u>34,025</u>

All restricted funds have sufficient resources that they may be applied in accordance with the restrictions.

14. SUMMARY OF FUND MOVEMENT

	Balance brought forward	Income	Expenditure	Balance carried forward
	£	£	£	£
Unrestricted funds	25,267	17,192	9,059	33,440
Restricted:				
Sheffield City Council	0	14,300	14,300	3,200
SOAR	0	5,885	5,885	3,880
Asda Foundation	0	22,000	1,080	20,920
NHS	0	500	500	0
	<u>25,267</u>	<u>59,877</u>	<u>17,679</u>	<u>67,465</u>

GRIMESTHORPE FAMILY CENTRE

England & Wales - Charity number 1184732

Accounts

Registered Charity number: 1184732

Grimesthorpe Family Centre

**Annual report and financial statements for the period
ending 31 March 2024**

Grimesthorpe Family Centre

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**Grimesthorpe Family Centre
Legal and administrative Information**

Registered name: Grimesthorpe Family Centre

Registered Charity number: 1184732
(E & W)

Trustees Peter Price MBE - Chairperson
June Luxon - Treasurer
Zoe Andrews - resigned 12 December 2024
Cllr Sioned-Mair Richards
Paul Norsworthy

Administrative address Holywell Road
Sheffield
S4 8AR

Bankers Virgin Money
157 Bradfield Road
Sheffield
S6 2LY

Independent examiner Faye Hazlehurst FMAAT
FH Accountancy Services
Anston
Sheffield
S25 4JU

Grimesthorpe Family Centre

Trustees' annual report for the year ended 31 March 2024

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2024.

Structure, Governance and Management

Grimesthorpe Family Centre is a charitable incorporated organisation registered with the Charity Commission on 2 August 2019. The charity was previously registered as an unincorporated charity, 517094. On 1 October 2020 all funds were transferred to the charitable incorporated organisation, 1184732. The charity is governed by its governing document which was adopted on 13 June 2017.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Objectives

To further or benefit the residents of Grimesthorpe, Brightside and the neighbourhood by associating together the said residents and 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.

Public benefit

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011. We review our aims, objectives and activities each year to help to ensure that we remain focused on our stated purposes. Benefits are included in the information above.

Activities during the period

During the year the charity has raised funds to replace the floor covering in the foyer and on the stage. The kitchen has also been completed by Load Hog and blinds have been fitted to the windows. The charity has received a grant from South Yorkshire Community Forum to set up Wi-Fi in the centre and purchase computers/tablets, part of this funding was re-allocated with permission from the funder to replace the central heating pump.

The charity continues to run its 'tea and toast sessions', with funding received from Awards for All.

Grimesthorpe Family Centre

Trustees' annual report - continued for the year ended 31 March 2024

Financial position

The financial statements are set out in pages 7 to 10. The receipts and payments show a surplus during the year of £3,555 (2023: £14,068). The total funds at the end of the year stand at £28,821 (2023: £25,266), this is made up of unrestricted funds of £23,109 and restricted funds of £5,712. The general reserves of the charity at the year end stand at £23,109. There was no analysis of restricted funds during 2023, therefore no comparative information is available.

The trustees declare that they have approved the above report
Signed on behalf of the trustees


Signed:

Date:

22/1/25

Print name:

Trustee



PETER PRICE

Independent examiners report to the trustees of Grimesthorpe Family Centre

I report to the trustees on my examination of the accounts of Grimesthorpe Family Centre (the charity) for the year ended 31 March 2024. The charity is not required to have Independent Examination as its income was less than £25,000, however, the trustees decided to undertake an Independent Examination for the period ending 31 March 2024.

Responsibilities and basis of report

As charity 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 charities 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.

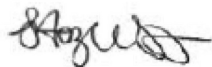
Independent examiners statement

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 those records.

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.

Signed:



Faye Hazlehurst FMAAT
FH Accountancy Services
Anston
Sheffield
S25 4JU

Date: 23 January 2025

**Receipts and Payments
for the year ended 31 March 2024**

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Incoming resources				
Grants and contacts	2	-	10,000	14,606
Rents	6,582	-	6,582	8,598
Donations	378	-	378	806
Bank interest	5	-	5	14
Other income	2	-	2	890
Total incoming resources	6,966	10,000	16,966	24,914
Resources expended				
Cost of activities in furtherance of the charity's objects				
	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Heat, light and water	842	846	1,688	2,576
Insurance	1,035	1,484	2,519	2,366
Cleaning & waste	239	30	269	-
Admin and office	380	-	380	-
Music license	180	-	180	-
Major refurbishments	-	-	-	2,650
Repairs and maintenance	1,335	2,352	3,687	793
Tea n Toast	-	519	519	462
Activities and Programmes	-	4,169	4,169	-
Other expenditure	-	-	-	1,999
Total resources expended	4,011	9,400	13,411	10,846
Net income/(deficit) for the year	2,955	600	3,555	14,068
Funds brought forward	20,154	5,112	25,266	11,198
Funds carried forward	23,109	5,712	28,821	25,266

There was no analysis of restricted expenditure during 2023.

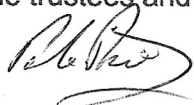
Grimesthorpe Family Centre

**Statement of Assets and Liabilities
as at 31 March 2024**

	2024	2023
Monetary assets/(liabilities)	£	£
Current account	27,875	19,378
Deposit account	-	5,629
Cash in hand	946	259
Total Monetary Assets/(Liabilities)	<u>28,821</u>	<u>25,266</u>
 Liabilities		
Accountancy and IE fee	(495)	-
Activities and Programmes	(72)	-
	<u>(567)</u>	<u>-</u>
 Represented by funds		
Unrestricted funds		
General funds	23,109	25,266
Restricted Funds	5,712	-
Total Funds	<u>28,821</u>	<u>25,266</u>

Approved by the trustees and signed on their behalf by:

Signed:



Date:

22/1/25

Print name:

PETER PRICE

Trustee

Grimesthorpe Family Centre

Notes to the accounts for the year ended 31 March 2024

Accounting policies

- Basis of preparation

The financial statements have been prepared on a Receipts & Payments basis

- Value Added Tax

The Charity is unable to re-claim Value Added Tax which it pays on its expenditure. Where applicable expenditure is hence inclusive of VAT.

- Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2 Grants received during the year

	Unrestricted Fund	Restricted Fund	2024 Total	2023 Total
	£	£	£	£
Awards for All	-	-	-	9,950
J G Greaves Charitable Trust	-	-	-	3,000
Co-op Community fund	-	-	-	1,156
Warm Spaces Grant	-	-	-	500
South Yorkshire Community Fund	-	8,000	8,000	-
Tinsley Forum	-	2,000	2,000	-
	-	10,000	10,000	14,606

During 2023 the charity received restricted grant income of £12,950 from Awards for All and J G Greaves Charitable Trust, the remainder of the grant income was unrestricted.

3 Trustee payments, benefits and expenses

No trustees received any remuneration, benefits or expenses during the period (2023: £nil).

4 Related party transactions

There were no related party transactions during the year.

Grimesthorpe Family Centre
Notes to the accounts
for the year ended 31 March 2024

5 Movement in funds

<u>Restricted funds</u>	Funds b/fwd	Receipts	Payments	Transfers	Funds c/fwd
	£	£	£	£	£
Awards for All	4,760	-	4,688	-	72
J G Greaves Charitable Trust	352	-	352	-	-
South Yorkshire Community Fund	-	8,000	4,360	-	3,640
Tinsley Forum	-	2,000	-	-	2,000
	<u>5,112</u>	<u>10,000</u>	<u>9,400</u>	<u>-</u>	<u>5,712</u>

Awards for All - Funding to run a series of activities and events to bring the community together.

J G Greaves Charitable Trust - funding received for new flooring in foyer and toiler area.

South Yorkshire Community fund - A cost of living grant awarded to fund laptops, overhead and premises costs and to extend the tea and toast session.

Tinsley Forum - Funding received for two new fire door and a window.

GRIMESTHORPE FAMILY CENTRE

England & Wales - Charity number 1184732

Accounts

Grimesthorpe Family Centre

Accounts for the year ending 31st March 2023

Income and Expenditure

Income

Grant funding	£14,606.10
Rents	£8,597.50
Donations	£805.97
Miscellaneous	£890.50
Interest	£13.67
Total income	£24,913.74

Expenditure

Heat, Light, Water and	£2,575.71
Insurance	£2,365.89
Major refurbishments	£2,650.00
Repairs	£792.71
Tea'n Toast	£462.13
Miscellaneous	£1,998.61
Total expenditure	£10,845.05

Surplus £14,068.69

Balance Sheet

Opening Balance	£11,198.08
plus surplus	£25,266.77

Represented by

Cash	£259.11
Cheque Account	£19,378.41
Deposit Account	£5,629.25
Total Assets	£25,266.77

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; or
2. the accounts do not accord with those records.

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

Signed: Stephen Randall



Relevant professional qualification or membership of professional bodies (if any): FIIA

Address: 29 Green Oak Drive, Sheffield S17 4FX

Date

16/13

GRIMESTHORPE FAMILY CENTRE

England & Wales - Charity number 1184732

Accounts

Grimesthorpe Family Centre Trust
Wansfell Road, Sheffield S4 8BE Registered charity number 517094
Minutes for the Annual General Meeting
Monday 27 June 2022 at Grimesthorpe Family Centre

Item	Details	Actions
1	<p>The meeting was chaired by Cllr Peter Price.</p> <p>Welcome & Apologies for Absence Peter Price, June Luxon, Zoe Andrews and the Lord Mayor of Sheffield, Cllr Sioned-Mair Richards who is a trustee, also Derick Wilks and Tony Luxon.</p> <p>Apologies: Paul Norsworthy, Colin Havard, Jane Luxon.</p>	
2	<p>Minutes of previous AGM</p> <ul style="list-style-type: none"> - Annual Report & Finance - were shared and signed. 	
3	<p>Annual Report</p> <p>Cllr Peter Price gave an overview of recent progress and the current situation: It is 4 years since we signed the lease for the building - we have raised funds and replaced the roof and windows, the building has been rewired and the main hall has been redecorated. The upstairs kitchen is nearly finished. We are proud of achievements - the fund-raising and continuing work despite two years of pandemic.</p> <p>Thanks to an Awards for All lottery grant written by Colin Havard , Dr Courtney-Elle Trichon-Hurley worked for the centre on a part-time basis to organise a range of activities Rosa Cisneros has also organised activities:</p> <ul style="list-style-type: none"> • Coding, Weaving and Flamenco: UKRI funding Aug- Nov 2021. • Theatre Deli Dance Classes: Jan- April 2022 • International Roma day Celebrations Prep: March-April 2022. • EU RTransform Project: Roma women and girls regular meeting spot: Aug 2021 - ongoing. • Greentop Circus Roma Kids meeting sessions: Aug 2020 - Ongoing (Monday and Wednesday) • Dance Day with Courtenay: July 2021. • January Roma Remembrance Day Jan 2022 collaboration with Sheffield City Council • Healing Hidden Identities Exhibition collaboration with Migration Matters and Sheffield City Council: May - June 2022. • Jubilee prep dance performances April-June 2022, collaboration with Mom's United • Deep End NHS Training staff June 24th, 2022. <p>A weekly Dementia Friendly Tea & Toast session has also been established.</p> <p>We were successful in raising £500 through Asda Green Tokens Amazon donated the chairs and a fridge. A volunteer team from Load Hog, a charitable arm of Gripple, have been working on the kitchen.</p>	

	<p>The heating has been repaired The Community Rehab team have replaced the downstairs floor.</p> <p>NHS training - went well & will come again - Looking forward to kitchen finishing off. When kitchen finished upstairs will be complete and the focus will be on the lower floor.</p> <p>June does a great job - raising funds and looking after the building. We need more volunteers to help with activities and would welcome new trustees from the community and from Greentop Circus.</p> <p>We will ask local school to share information and ask other local groups how they attract volunteers. The older people just prefer to come and participate. When the youth club start again parents may get involved.</p> <p>It is recognised that the increase in legislation is off-putting to volunteers who would have organised activities in past years. We would be glad to have a bit of help for practical work which would not involve responsibility.</p>	
3	<p>Finance</p> <p>The Accounts for year ending 31 March 2022: current A/c £4951.41 Savings A/c £5420.99 - the books are still with Steve Randall for external check.</p> <p>As at date of this meeting 27 June 2022: c/a £3,913.14 Saving ac £5420.99 Cash: £352.20</p> <p>We still need to pay balance of the flooring, the electricians and regular bills.</p> <p>It is not clear what the result is of the CIL and Ward Pot applications as they appear to have been combined by the LAC team and a decision has not yet been reached.</p> <p>Cllr Peter Price to investigate.</p>	
4	<p>Trustees</p> <p>The current Trustees are Zoe Andrews, June Luxon, Paul Norsworthy Cllr Peter Price, Cllr Sioned-Mair Richards, Penny Rea.</p> <p>Derick Wilks agreed to join the meetings and consider becoming a trustee.</p>	
8	<p>Any other business</p> <p>It was agreed to hold an event for Heritage Days 1 - 3pm Thursday 15th September 2022 to invite people to share their memories of the centre.</p> <p>The events are advertised across the city on a website and brochure. The deadline is end June. Penny to register the event which will be attended by Sioned as Lord Mayor. Penny also to ask the Star to publicise it.</p>	
11	<p>Date of next 25th July 2022.</p>	

Grimesthorpe Family Centre

Accounts for the year ending 31st March 2022

Income and Expenditure

Income

Grant funding	£18,410.00
Rents	£4,995.00
Donations	£132.90
Miscellaneous	£1,627.74

Total income £25,165.64

Expenditure

Heat and Light	£1,285.25
Insurance	£2,215.38
Cleaning	£467.16
Major refurbishments	£10,588.24
Repairs	£72.48
Project coordinator	£7,300.00
Miscellaneous	£958.34
Total expenditure	£22,886.85

Surplus £2,278.79

Balance Sheet

Opening Balance	£8,919.29
plus surplus	£11,198.08

Represented by

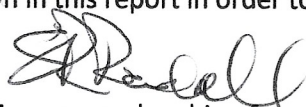
Cash	£831.09
Cheque Account	£4,951.41
Deposit Account	£5,415.58
Total Assets	£11,198.08

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

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Signed: Stephen Randall



Relevant professional qualification or membership of professional bodies (if any): FIIA

Address: 29 Green Oak Drive, Sheffield S17 4FX

Date 25 July 2022

GRIMESTHORPE FAMILY CENTRE

England & Wales - Charity number 1184732

Accounts

Grimesthorpe Family Centre CIO 1184732
Accounts for the year ending 31st March 2021

Income and Expenditure

Income

Grant funding	4817.57
Rents	1480
Insurance claim	4950
Miscellaneous	
Interest	5.43
Total income	11253

Expenditure

Heat and Light	856.76
Insurance	2892.91
Cleaning	23.17
Major refurbishments	21740.69
Repairs	215
Activities	
Miscellaneous	232.05
Total expenditure	25960.58

Deficit -14707.6

Balance Sheet

Opening Balance	23626.87
less deficit	8919.29

Represented by

Cash	359.57
Cheque Account	3144.14
Deposit Account	5415.58
Total Assets	8919.29

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Signed: Stephen Randall

Relevant professional qualification or membership of professional bodies (if any): FIIA

Address: 29 Green Oak Drive, Sheffield S17 4FX

Date: 10 July 2021

