

**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.

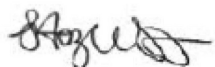
### **Independent examiners statement**

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	Total
	£	£	2024	2023
Incoming resources			£	£
Grants and contacts	2	10,000	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
<b>Total incoming resources</b>	<b>6,966</b>	<b>10,000</b>	<b>16,966</b>	<b>24,914</b>
<b>Resources expended</b>				
<b>Cost of activities in furtherance of the charity's objects</b>				
	Unrestricted	Restricted	Total	Total
	£	£	2024	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
<b>Total resources expended</b>	<b>4,011</b>	<b>9,400</b>	<b>13,411</b>	<b>10,846</b>
<b>Net income/(deficit) for the year</b>	<b>2,955</b>	<b>600</b>	<b>3,555</b>	<b>14,068</b>
Funds brought forward	20,154	5,112	25,266	11,198
<b>Funds carried forward</b>	<b>23,109</b>	<b>5,712</b>	<b>28,821</b>	<b>25,266</b>

There was no analysis of restricted expenditure during 2023.

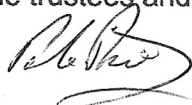
# Grimesthorpe Family Centre

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

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

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>	<b>Funds b/fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Funds c/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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 toilet 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.