

G52 CIO
Charity No 1192129

Report and accounts
For
April 2023 to March 2024

G52

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Charity Information

The G52 Community Group, was established in 2013 to provide low cost or no-cost activities and services within Gamesley, it was originally borne from the idea that local residents are best placed in supporting each other within their own community; and especially in a world where statutory provision can sometimes be withdrawn or significantly reduced.

In 2020 responding to some of the challenges in terms of accessing funding streams we took the decision to go through the process of converting G52 from an unincorporated group to a charity.

We took the Charity Incorporated Organisation route, as the most appropriate route to gaining charitable status, without overall onerous - bureaucratic reporting requirements.

This is our second normal report following the establishment of our charity and covers the financial year that ended in March 2024.

Reference and administrative details

The charity's name : G52

The charity is registered to operate in the Derbyshire area of England, and is registered with the Charity Commission, our charity no is **1192129**

The charity is constituted as a Charitable Incorporate Organisation, using the foundation constitution as approved by the Charity Commission.

Our principal operating address, telephone number, email and website are:

G52, The Hub, 42 Winster Mews, Gamesley, Glossop, Derbyshire, SK13 0LU

Telephone 01457381983

Email info@G52.org.uk

Website www.g52.org.uk

Our trustees

Chair Pat Javanaud
Anthony Mckeown
Mary Jessop

No trustees are paid for acting as a trustee, in the period of the report no expenses were paid to trustees. One of our trustees (Mary Jessop) works for the charity as detailed within the staffing section.

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Objects and activities of the Charity

The G52 Group was established in 2013 to provide low cost or no-cost activities and services within Gamesley. We became a Charity in November 2020.

The objects of the CIO are:

1. The prevention or relief of poverty in Gamesley by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

2. The relief of financial hardship among people living or working in Gamesley by providing such persons with goods/services which they could not otherwise afford through lack of means.

3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

4. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

5. The relief of financial hardship by the provision of free legal advice and assistance to persons who, through lack of means, would otherwise be unable to obtain such advice.

Guidance on public benefit

We keep our aims, objectives and activities under constant review through our regular Trustee meetings. This report looks at what we have achieved during 2023 / 2024. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when considering how to implement our objectives and in planning our future activities.

Whilst in this third report as a charity, the impact of Covid is now minimal, we have continually assessed our approach and methods of operation. We have done this as, in some cases the new normal for some of the statutory services working in the area is more remote than before meaning that our in person support is still needed.

Structure, Governance and Management

Trustee Appointment : New Trustees are appointed by the existing trustees taking regard for clause 10 (2) of the constitution.

The Charity is managed by our trustees who meet on a regular basis, our trustees are the members of the charity.

Our governing instrument is the CIO foundation constitution.

Staffing : All the charities staff are managed by the Chair, under the direction of the trustees.

During the period of the report our staffing included : Pantry Co-ordinator x 1, Chief x 1, Extra Aunty x 1, Community Support Worker x 2, Pantry Assistant x 1, Admin Support x 1 *.

Mary Jessop is employed by the charity as admin support in addition to being a trustee. During the report period she was paid £.4732

Bankers : Natwest, Ashton Under Lyne Branch, 28 Warrington St, Ashton-under-Lyne OL6 6JL

Accountant : Chadwick & Company, Capital House, Droylsden, M43 6PW

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Trustees Annual Report for April 2023 to March 2024

How we meet our objectives

As we reported in our last annual report we continue to focus on the following core activities, this however is not an exhaustive list of services and support and we continue to review and consider new services or particular projects to meet our aims and objectives:

Community Pantry
Community Chef / Community Connector Programme
Extra Auntie Programme
Resident Support Workers
G52 Fuel-Bank

Community Pantry – Providing fresh produce to residents; the Pantry has over 75 members who have continued to access the service throughout this reporting period. Using a different process and we have continued to offer the most vulnerable residents free memberships and a month of free pantry visits. We have also commenced a delivery service towards those who are unable to visit the pantry due to mobility issues.

Community Connector Programme – This service currently provides hot meals, weekly, to elderly and/or vulnerable residents. The G52 Community Connector, who delivers the meals, also conducts safe and well checks and basic shopping trips for these clients.

Extra Auntie Programme – Our Extra-Auntie Programme has been running since 2019 and supported local families with establishing routines, meetings with social services and schools, cooking on a budget and income maximisation, housing and benefit applications and family activities during school holidays.
Our programme was designed to give hands-on support and mentoring to those families who are struggling most in our community and has provided a mix of low to high level (intensive) support
This programme has now been merged with the Community Connector Programme and continues to support a wide range of families.

Resident Support Workers – Our two Resident Support Workers have been offering a range of support to the local community – one mainly focuses on older residents and predominately help individuals aged 50 and above. The other has a primary focus around benefits and debt work. Between them the support has included help with housing and benefit applications, benefits checks, fuel bank vouchers, dentist and doctor registration, homelessness, energy debt, energy efficiency tips, providing carbon monoxide alarms, purchasing basic household necessities such as bedding and furniture and accessing other G52 services. This continues to be a well-used and needed service for those most vulnerable.

Fuel Bank – To support families and individuals on pre-payment meters with heating and energy costs, we worked initially in partnership with Npower to provide vouchers to enable the purchase of gas and electricity.

Our Achievements

Further information on our achievements and performance is available in our impact report.

Community Connector – Along with trips, well-being checks, meal delivery and support to access other services, our community connector continues to provide this valuable service.

In addition to our older person community connector our family Community Connector has worked with individual families and children to alleviate specific problems they have come up against ranging from hands on support in a range of situations to cooking on a budget advice and family activities during school holidays.

Fuel Bank – The fuel bank has provided vouchers and continues to support families. This formed part of our Winter Warmer Programme which included advice on energy saving, provision of blankets, hot water bottles etc.

Resident Support Worker – Our resident support worker program has helped a range of predominately single individuals aged 50 and above with a range of support included benefit checks, energy and debt advice, support to access services. In March 2023 we successfully bid for funding to Cadent to develop this service further with an additional post, and in the period 023/24 the social return on investment for these two posts was averaged at £75,000 per quarter.

Spring / Summer Holidays –Children and families accessed our summer activity program, with our grab a bag programme providing 200 packs throughout the school holiday periods.

Christmas 2023 – 140 Christmas Dinners were cooked by our community chef and distributed by our other staff and volunteers. 198 gifts and toys were supplied to help residents with the high cost of Christmas – we also put together 65 Christmas hampers for individuals and families, along with providing 80 Tesco vouchers worth £2100.

Cadent Winter Warmer Program
In autumn 2022 we were approached by the Cadent Foundation (currently funding our Resident Support Workers) to increase our activities and resident support during the winter period. The programme included family activities and provided energy efficiency measures to support people during the winter period and especially those who were struggling with fuel costs.

A total funding pot of £16,000 was granted to G52 for project overheads, additional staffing costs, activities, food voucher and energy efficiency measures. The range of items and or items distributed engaged 657 residents / contacts.

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Statement of Trustees' Responsibilities

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

The law applicable to 'charities in England and Wales 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 G52 and of the incoming resources and application of resources of the G52 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the G52 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the G52 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Financial Review

The charity's financial position at the end of 31st March 2023

The financial position of the charity at 31st March 2023 as more fully detailed in the accounts, can be summarised as follows :

Net income:	**£ 93464**
Unrestricted revenue funds available for the general purposes of the charity	£ 17163
Restricted Revenue Funds	£ 76301
Less payments	**£108320**
Net of receipts	**£ -14856**
Cash funds last year end (31/3/2023)	**£105172**
Cash fund at year end (31/3/2024)	**£ 90316**
Unrestricted revenue funds available for the general purposes of the charity	£ 32604
Restricted Revenue Funds	£ 57712

Financial Review of the position at the reporting date 31/3/2024

The trustees consider the financial performance by the charity during the reporting period to have been satisfactory – Whilst in some cases the number of funding opportunities have reduced since Covid we have continued working with a number of existing partners including strengthening our relationship with Cadent.

We continue to review the future of the organisation to main sustainability, and in addition to staff changing reported in our previous report, our operations have been kept under review with further changes taking place to review staffing in the immediate period following the end of this report.

We have also reviewed and have taken the opportunity to hold more of our funds in an interest bearing account.

Policy on Reserves
Our aim is to maintain a level of reserves sufficient to meet our financial obligations as and when they occur.
Additionally we aim to hold sufficient funds to meet any redundancy requirements in the event of the organisation closing.
Retained reserves amounted to £16987 (£16987 at 31/3/24) at the period end, which we regard as sufficient to enable us to continue, and further develop, our present level of operations.

CHARITY COMMISSION FOR ENGLAND AND WALES

G52	1192129

Receipts and payments accounts

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For the period from	01/04/2023	To	31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,700		-	2,700	4,117
Grants	3,400	71,783	-	75,183	42,094
Fund Generation - Pantry	5,101		-	5,101	5,859
Fund Generation - Buffets	-		-	-	58
Fund Generation - Hot meals	1,743		-	1,743	4,326
Charitable Activities/Events	-		-	-	- 1,366
Other income	4,219	4,518	-	8,737	2,289
	-	-	-	-	-
Sub total *(Gross income for AR)*	17,163	76,301	-	93,464	57,377
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,163	76,301	-	93,464	57,377
A3 Payments					
Cost of Generating Pantry	6,585	2,816	-	9,401	5,177
Cost of Generating Hot Meals	392	2,981	-	3,373	3,707
Other direct expenditure	5,643	5,701	-	11,344	653
Volunteer expenses	130		-	130	674
Salaries, NI & Pension	-	59,889	-	59,889	60,659
Gas, Electricity & Water	1,679	6,584	-	8,263	5,945
Insurance, Membership & Professional Fees	540	5,574		6,114	3,864
Priniting, Stationery & Computer Supplies	364		-	364	769
Telephone, Internet & Postage	738	1,964		2,702	1,250
Repairs, maintenance & Cleaning	1,387	275	-	1,662	2,408
Other expenditure	4,660	418	-	5,078	13,016
Sub total	22,118	86,202	-	108,320	98,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,118	86,202	-	108,320	98,122
Net of receipts/(payments)	- 4,955	- 9,901	-	- 14,856	- 40,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,559	67,613	-	105,172	145,917
Cash funds this year end	32,604	57,712	-	90,316	105,172

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account 1		-	-
	Current Account 2	32,287	712	

Deposit Account 1		-	-
Deposit Account 2	317	57,000	
Petty Cash		-	-
Total cash funds	**32,604**	**57,712**	**-**
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

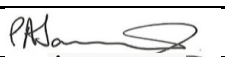
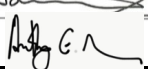
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Pat Javanuad	**25/11/2024**
	Anthony E. Mckeown	**25/11/2024**