

G52 CIO
Charity No 1192129

Report and accounts
For
April 2024 to March 2025

G52

Report and accounts for April 2024 to March 2025

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Report and **accounts** for April 2024 to March 2025

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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supporting each other within their own community; and especially in a world where statutory provision can sometimes be withdrawn or significantly reduced.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 Annual Report following the establishment of our charity and covers the financial year that ended in March 2025.

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 OLU

Telephone: 01457381983

Email: info@G52-Gamesley.org.uk

Website: **www.G52-Gamesley.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 2024 / 2025. 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.

During this reporting period we have continued to assess our approach and methods of operation. We continue to do 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 reg**ular 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, 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 £3,211.00

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

Accountant: Chadwick & Company, Capital House, 272 Manchester Road, Manchester, M43 6PW

Trustees Annual Report for April 2024 to March 2025

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 continued our delivery service towards those who are less mobile and are unable to visit the pantry.

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 predominantly helps 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 — Our Community Connector continues to provide a valuable service of arranging trips, well-being checks, meal delivery and support to access other services.

Fuel bank – The fuel bank has provided vouchers and continues to support families. We also included advice on energy saving, provision of blankets and advice on savings.

Resident Support Worker — Our resident support worker program has helped a range of predominantly single individuals aged 50 and above with a range of support including 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.* The *success* of *these* posts *can* be measured by the social return on investment figure calculated by our funders which is expected to match or surpass that of E75,000 per quarter reported last year.

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

Christmas 2024 :-

- A film night for families with refreshments where 146 children attended.
- There was a Christmas Dinner for local residents with eighty plus attending with each child receiving *a* wrapped Christmas Gift.
- Parents were also able to purchase additional gifts for a small donation.
- Family Gift Wrapping night - with mince pies served, wreaths made and gift wrapping ideas.

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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March 2025 Financial Review

The Charity's financial position at the end of 31 stMarch 2025

The financial position of the charity at 31 stMarch 2025 as more fully detailed in the accounts, can be summarised as follows:-

Net income:	**£**	**131,099**
Unrestricted revenue funds available for the general purposes of the charity	£	9,994
Restricted Revenue Funds	£	121,165
Less payments	**£**	**109,526**
Net of receipts	**£**	**21,573**
Cash funds last year end **(31/3/2024)**	**£**	**105,172**
Cash fund at year end **(31/3/2025)**	**£**	**111,889**
Unrestricted revenue funds available for the general purposes of the charity	£	27,309
Restricted Revenue Funds	£	84,580

Financial Review of the position at the reporting date 31/3/2025

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 in the past financial year 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 maintain sustainability, 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.

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

G52 | 1192129

Receipts and payments accounts

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For the period from	01/04/2024	To	31/03/2025

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	22	-	-	22	2,700
Grants	4,000	115,609	-	119,609	75,183
Fund Generation - Pantry	4,218	-	-	4,218	5,101
Fund Generation - Buffets	-	-	-	-	-
Fund Generation - Hot meals	1,444	-	-	1,444	1,743
Charitable Activities / Events	-	-	-	-	-
Other income	250	5,556	-	5,806	8,737
	-	-	-	-	-
Sub total *(Gross income for AR)*	9,934	121,165	-	131,099	93,464
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,934	121,165	-	131,099	93,464
A3 Payments					
Cost of Generating Pantry	6,408	977	-	7,385	9,401
Cost of Generating Hot Meals	3,694	-	-	3,694	3,373
Other direct expenditure	1,507	2,722	-	4,229	11,344
Volunteer expenses	-	16	-	16	130
Salaries, NI & Pension	-	72,090	-	72,090	59,889
Gas, Electricity & Water	125	3,294	-	3,419	8,263
Insurance, Membership & Professional Fees	-	8,280	-	8,280	6,114
Printing, Stationery & Computer Supplies					364
Telephone, Internet & Postage	833	2,347	-	3,180	2,702
Repairs, Maintenance & Cleaning	1,456	828	-	2,284	1,662
Other expenditure	1,206	3,743		4,949	5,078
Sub total	15,229	94,297	-	109,526	108,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,229	94,297	-	109,526	108,320
Net of receipts/(payments)	- 5,295	26,868	-	21,573	- 14,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,604	57,712	-	90,316	105,172
Cash funds this year end	27,309	84,580	-	111,889	90,316

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	14,185	-	-
	Deposity Account	317	98,312	-
		-	-	-
	Total cash funds	14,502	98,312	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	M T Jessop	M T Jessop	02/07/2025
	P A Javanaud	P A Javanaud	02/07/2025

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF G52

I report to the trustees on my examination of the financial statements of G52 for the period ended 31 March 2025.

Responsibilities and basis of report

As the trustees of G52 you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the G52's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 G52 as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements to be reached.

Tracey Connor BSc(Hons) FCA
Chadwicks
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Dated: 8 July 2025