



Grangetown Generations

Charity No. 1195913

Trustees' Annual Report for the year ended 31st March 2022

Objectives and Activities

The purpose of the CIO as detailed in its constitution is:

To further or benefit the residents of Grangetown 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.

At the time of this report the CIO are working alongside the local authority running a pilot scheme, where we have negotiated use of half the local library building to run as a community facility, following appropriate reconfiguration and refurbishment. With the aim of one day taking over full management and control. Since starting the pilot, we have set up a number of support groups and run various projects and activities such as Arts & Crafts, Knit & Natter, Community Conversation and Action, exercise & fitness and health & well-being, whilst also providing space for hire to members of the community and partner organisations. Supported by a dedicated team of 13 Volunteers.

Structure, Governance and Management

The charity is established by constitution as a Foundation CIO which was registered with the Charity Commission in England and Wales on 24th September 2021

The trustees have met three times during the year.

The trustees who have served during the year and up to the date of this report are:

Adam Brook

Jennifer Robson

Robert Clark

resigned 1st May 2022

Charles Elcoate

appointed 1st May 2022

Signed on behalf of the Trustees

Adam Brook

08/07/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Grangetown Generations

No (if any)
1195913

Receipts and payments accounts

CC16a

For the period
from

Period start date
24/09/2021

To

Period end date
31/03/2022

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					
Hire of Activity Hall	4,520	-	-	4,520	-
Fundraising	6,895	-	-	6,895	-
Donations	4,100	-	-	4,100	-
RCBC Grants	-	1,500	-	1,500	-
Sainsbury Grant	3,423	-	-	3,423	-
Arnold Clark Grant	-	1,000	-	1,000	-
BH Grant	1,200	-	-	1,200	-
other	409	-	-	409	-
Sub total (Gross income for AR)	20,547	2,500	-	23,047	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,547	2,500	-	23,047	-
A3 Payments					
Fundraising Expenses	460	-	-	460	-
stationery	879	-	-	879	-
Insurance	360	-	-	360	-
Postage	41	-	-	41	-
Cleaning & Materials	144	-	-	144	-
Building Maintenance	2,226	-	-	2,226	-
Training	900	-	-	900	-
Snacks & Refreshments	1,100	-	-	1,100	-
Crafts	1,530	-	-	1,530	-
Sub total	7,640	-	-	7,640	-
A4 Asset and investment purchases. (see table)					
Equipment	-	2,500	-	2,500	-
Sub total	-	2,500	-	2,500	-
Total payments	7,640	2,500	-	10,140	-
Net of receipts/(payments)	12,907	-	-	12,907	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,907	-	-	12,907	-

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	Natwest Bank	12,707	-	-
		-	-	-
	Petty Cash	200	-	-
	Total cash funds	12,907	-	-
	(agree balances with receipts and payments account(s))			

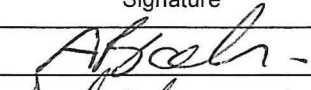
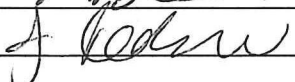
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Adam Brook	10/06/2022
	Jennifer Robson	10/06/2022