



Grangetown Generations

Charity No. 1195913

Trustees' Annual report for the year ended 31st March 2023

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 has now successfully completed a Pilot scheme with the local authority and have undertaken the appropriate reconfiguration and refurbishment, we now have complete use of half the local library building that we run as a community facility and have now submitted proposals to look at expanding our lease arrangements to encompass the whole building, we are hopeful that we will start negotiations in the coming months, with a view to take over full control and management April 2024. We are still running several support groups, activities, and projects, which are all growing in strength, whilst providing space for education and leisure opportunities and space for hire to members of the community and partner organisations. Supported by a dedicated team of 16 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 5 times during the year.

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

Adam Brook
Jennifer Robson
Charles Elcoate

Signed on behalf of the trustees.

Adam Brook

29/09/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Grangetown Generations	Charity Number 1195913
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Receipts and payments accounts

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For the period from 01/04/2022	To 31/03/2023
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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	5,770	-	-	5,770	4,520
Fundraising	4,150	-	-	4,150	6,895
Donations	2,987	-	-	2,987	4,100
RCBC Grants	4,500	-	-	4,500	1,500
Grant	1,000	-	-	1,000	3,423
Grant	3,000	-	-	3,000	1,000
Grant	500	-	-	500	1,200
Other	1,960	-	-	1,960	409
Sub total (Gross income for AR)	23,867	-	-	23,867	23,047
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,867	-	-	23,867	23,047
A3 Payments					
Fundraising Expenses	1,124	-	-	1,124	460
Stationery	1,068	-	-	1,068	879
Insurance	445	-	-	445	360
Postage	78	-	-	78	41
Cleaning & Materials	231	-	-	231	144
Building Maintenance	4,500	-	-	4,500	2,226
Training	2,565	-	-	2,565	900
Snacks & Refreshments	1,433	-	-	1,433	1,100
Crafts	2,780	-	-	2,780	1,530
Sub total	14,224	-	-	14,224	7,640
A4 Asset and investment purchases, (see table)					
Purchase of Electrical Equipment	3,000	-	-	3,000	2,500
Purchase of Furniture	3,500	-	-	3,500	-
Sub total	6,500	-	-	6,500	2,500
Total payments	20,724	-	-	20,724	10,140
Net of receipts/(payments)	3,143	-	-	3,143	12,907
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,143	-	-	3,143	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	2,543	-	-
				-
	Petty Cash	600	-	-
	Total cash funds	3,143	-	-
	(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)
	Furniture	General Fund	3,500	-
	Electrical Equipment	General Fund	3,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

Adam Brook
Jennifer Robson

Date of approval

15/09/2023
15/09/2023