



Grangetown Generations

Charity No. 1195913

Trustees' Annual report for the year ended 31st March 2024

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 taken full control and management of the entire building as planned from 1st April 2024 and have undertaken further reconfiguration and appropriate refurbishment to further enhance and modernise to meet residents needs. We currently occupy the building on a License to occupy whilst our lease negotiations continue, we are hopeful that a full repair and lease will be agreed prior to April 2025 on a 25years peppercorn. The CIO from November 2023 has also expanded to a second site (Birkdale Community Centre) successfully agreeing a 5year peppercorn lease with local Housing Association (Beyond Housing) who is a good partner and supporter of the CIO, We continue to run several support groups, activities, and projects from both facilities, which are all growing in strength, whilst providing safe and welcoming spaces for education and leisure opportunities and 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 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

27/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Grangetown Generations	Charity No. 1195913
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Receipts and payments accounts

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For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Room Hire (Grangetown)	6,020	-	-	6,020	5,770
Fundraising	3,942	-	-	3,942	4,150
Donations	3,463	-	-	3,463	2,987
RCBC Grants	1,100	-	-	1,100	4,500
Grant	1,000	-	-	1,000	1,000
Grant	2,500	-	-	2,500	3,000
Grant	1,500	-	-	1,500	500
Other	-	-	-	-	1,960
Room Hire (Birkdale)	5,200	-	-	5,200	-
Sub total (Gross income for AR)	24,725	-	-	24,725	23,867
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,725	-	-	24,725	23,867
A3 Payments					
Fundraising Expenses	731	-	-	731	1,124
Stationery	1,263	-	-	1,263	1,068
Insurance	447	-	-	447	445
Postage	134	-	-	134	78
Cleaning & Materials	782	-	-	782	231
Building Maintenance	6,231	-	-	6,231	4,500
Training	1,789	-	-	1,789	2,565
Snacks & Refreshments	2,322	-	-	2,322	1,433
Crafts	2,145	-	-	2,145	2,780
Sub total	15,844	-	-	15,844	14,224
A4 Asset and investment purchases, (see table)					
Purchase of Electrical Equipment	2,735	-	-	2,735	3,000
Purchase of Furniture	700	-	-	700	3,500
Sub total	3,435	-	-	3,435	6,500
Total payments	19,279	-	-	19,279	20,724
Net of receipts/(payments)	5,446	-	-	5,446	3,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,446	-	-	5,446	3,143

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	4,293		
				-
	Petty Cash	1,153	-	-
	Total cash funds	5,446	-	-
(agree balances with receipts and payments account(s))				

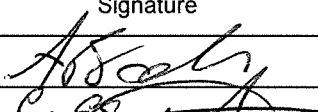

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	27/09/2024
	Charles Elcoate	27/09/2024