



**Grangetown Generations**

**Charity No. 1195913**

**Trustees' Annual report for the year ended 31<sup>st</sup> March 2025**

***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 continues to build on the strong foundations established in previous years and is actively working with multiple funders and partners to bring forward an ambitious programme of development for our main building - Grangetown Generations Centre. Plans are progressing to deliver a full rooftop solar array, front and side building extensions, a new community kitchen, a community shop, and lending "library of things", alongside wider modernisation works. These developments are designed to create a bright, vibrant and inclusive community facility that is environmentally sustainable, resilient to future challenges, and capable of supporting the long-term financial sustainability and longevity of the organisation for the benefit of the local community. We continue to run several support groups, activities, and projects from both of our facilities, which are still 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 10 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 24<sup>th</sup> September 2021

The trustees have met 4 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**

**05/12/2025**



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  
01/04/2024

To

Period end date  
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 £
<b>A1 Receipts</b>					
Room Hire (Grangetown)	3,525	-	-	3,525	6,020
Fundraising	2,871	-	-	2,871	3,942
Donations	3,028	-	-	3,028	3,463
RCBC Grants	-	-	-	-	1,100
Grant	-	8,000	-	8,000	1,000
Grant	-	5,000	-	5,000	2,500
Grant	2,500	-	-	2,500	1,500
Room Hire (Birkdale)	-	-	-	-	5,200
<b>Sub total (Gross income for AR)</b>	<b>11,924</b>	<b>13,000</b>	<b>-</b>	<b>24,924</b>	<b>24,725</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,924</b>	<b>13,000</b>	<b>-</b>	<b>24,924</b>	<b>24,725</b>
<b>A3 Payments</b>					
Fundraising Expenses	617	-	-	617	731
Stationery	1,322	-	-	1,322	1,263
Insurance	512	-	-	512	447
Postage	-	-	-	-	134
Cleaning & Materials	837	-	-	837	782
Building Maintenance	-	13,000	-	13,000	6,231
Training	366	-	-	366	1,789
Snacks & Refreshments	2,224	-	-	2,224	2,322
Crafts	962	-	-	962	2,145
<b>Sub total</b>	<b>6,840</b>	<b>13,000</b>	<b>-</b>	<b>19,840</b>	<b>15,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Electrical Equipment	-	-	-	-	2,735
Purchase of Furniture	-	-	-	-	700
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,435</b>
<b>Total payments</b>	<b>6,840</b>	<b>13,000</b>	<b>-</b>	<b>19,840</b>	<b>19,279</b>
<b>Net of receipts/(payments)</b>	<b>5,084</b>	<b>-</b>	<b>-</b>	<b>5,084</b>	<b>5,446</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,084</b>	<b>-</b>	<b>-</b>	<b>5,084</b>	<b>5,446</b>



## 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 £
<b>B1 Cash funds</b>	Natwest Bank	4,629		
				-
	Petty Cash	455	-	-
	<b>Total cash funds</b>	<b>5,084</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


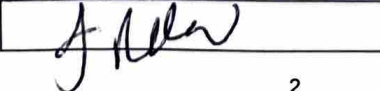
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Adam Brook	05/12/2025
	Jennifer Robson	05/12/2025