

# GROOVE ON THE GREEN

England & Wales · Charity number 1197993

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Paddocks Close  
Walgrave  
Northampton  
NN6 9XJ

**Phone** 07740 945 318

**Email** [finance@grooveonthegreen.com](mailto:finance@grooveonthegreen.com)

**Website** <https://grooveonthegreen.com>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF WALGRAVE (NORTHAMPTONSHIRE), AND THE SURROUNDING AREAS, SUCH EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Groove on the Green CIO runs an annual music event to raise money, to provide funding to enable us to give grants to local organisations for projects and activities that benefit our local community

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-20	£47,592	£22,251	-	-
2023-12-31	£18,219	£23,305	-	-
2022-12-31	£24,479	£22,135	-	-

## Trustees

Name	Role	Appointed
<b>GARETH PAUL WHATMORE</b>	Chair	2022-02-21
CRAIG JOHN EVANS		2022-02-21
JOANNE MARY SHORTLAND		2022-02-21
JOE McMANUS		2022-02-21
Jennie Evans		2022-02-21
Joseph Skinner		2023-11-08
MATTHEW CRAIG SHORTLAND		2022-02-21
SARAH ELIZABETH JONES		2022-09-28
SIMON PAUL BURCHELL		2022-02-21
SUSANNAH CHARLOTTE KEEPING		2022-02-21

**GROOVE ON THE GREEN**

England & Wales - Charity number 1197993

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# Accounts

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**GROOVE ON THE GREEN  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 20 FEBRUARY 2025**



J Sweeney Accountants  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

## Groove On The Green Contents

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**Groove On The Green**  
**Company No. CE028395**  
**Trustees' Report For The Year Ended 20 February 2025**

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The trustees present their report and the financial statements for the year ended 20 February 2025.

## **Objectives and Activities**

### **Aims and Objectives**

Groove on the Green CIO plans and runs an annual comedy and music event to raise money, to provide funding to enable us to give grants to local organisations for projects and activities that benefit our local community.

### **Significant Activities**

The main activity undertaken in Y3 was to stage a successful annual comedy and music festival in July 2024 in order to benefit the local community.

The event brought together a wide range of Walgrave village residents, occupants of local villages and many visitors from further afield. As usual, direct fundraising was undertaken by local charities and community groups. Local catering businesses were also supported by giving them the opportunity to trade during the Saturday music festival.

The money raised by the Groove on the Green team by selling entrance tickets and running the bar provided funding to stage the following event in 2025 and also enabled funds to be allocated to the grant awards, as mentioned above, further supporting good causes in our local community

### **Public Benefit**

During Year 3, Groove on the Green CIO completed its third round of grant awards, using the grant award policy adopted in Y1. The total allocated to the grant pot was agreed by the trustees based on funds raised at the July 2024 event. A range of local charities and community groups applied for funds and the charity is pleased to report all applicants were successful in securing some funds, with the average grant award being £536.

The music festival provides young, aspiring musicians experience of a professional stage and sound set up and the ability to perform to a large audience.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### **Additional Note**

During Y3, a substantial cash asset was gifted to Groove on the Green CIO from another charitable organisation based in Walgrave, Northamptonshire.

The organisation, Walgrave Wellbeing Centre, was in the process of being closed and its trustees wished to gift its remaining bank balance of £18,262 to Groove on the Green CIO with an expressed wish for the funds to be used to support the local community.

While no formal restrictions have been placed on how the funds are used, Groove on the Green CIO has provided a written statement of intent to the outgoing trustees of Walgrave Wellbeing Centre to explain how the balance will be treated.

The statement reads:

"Groove on the Green has gratefully received £18,267.07 from Walgrave Wellbeing Centre, which is winding up its operation. This sum will be treated as a ring fenced fund to ensure there is full visibility of how it is used over the coming years. GOTG plans to use it in the following ways:

- Invest in items of infrastructure which would usually be hired to stage the annual GOTG event. This will help reduce operating costs and keep ticket prices down, allowing as many members of the community as possible to afford to attend
- Use as an insurance fund to continue operating in the event of consecutive years of losses due to bad weather. This helps protect the future longevity of this community event
- Invest in our community via the annual GOTG grant award process and in line with our published policy. Applications are encouraged from any charity or community group in the local area and we actively seek to support groups across a breadth of age ranges, activities and causes

A summary of this statement has also been published in the Walgrave Village Newsletter, a Parish Council funded communication which is delivered to every household in the parish of Walgrave.

## **Achievements and Performance**

### **Main Achievements**

Successfully staged the 2024 Groove on the Green festival. - Enabled local charities and community groups to raise funds directly. Generated an additional approx. £4,000 centrally, to enable a third round of grant awards.

## **Financial Review**

**Groove On The Green  
Trustees' Report (continued)  
For The Year Ended 20 February 2025**

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**Reserves Policy**

The Trustees agreed to hold cash reserves at all times to enable two subsequent annual Groove on the Green festivals to take place, assuming a 'bad weather' scenario. This assumes 100% event costs are incurred and only 10% of income is generated.

This reserve amount will be calculated before releasing surplus funds into the annual grant award process.

**Funds Materially in Deficit**

None

**Reference and Administrative Details**

**Trustees**

Mr G Whatmore  
Mr J Skinner  
Mrs J Evans  
Mrs S Jones  
Mr J Cupper  
Mrs S Jones  
Mr S Burchell  
Mr J McManus  
Mr C Evans  
Mr M Shortland  
Mrs J Shortland

**Charity Number**

1197993

**Company Number**

CE028395

**Registered Office**

Seven Grange Lane  
Pitsford  
Northampton  
Northamptonshire  
NN6 9AP

**Independent Examiner**

J Sweeney Accountants  
J Sweeney Accountants  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

**Groove On The Green  
Trustees' Report (continued)  
For The Year Ended 20 February 2025**

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs J Evans

Trustee  
30/10/2025

**Groove On The Green**  
**Independent Examiner's Report to the Trustees of Groove On The Green**  
**For The Year Ended 20 February 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 20 February 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

J Sweeney Accountants  
30/10/2025  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

**Groove On The Green**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 20 February 2025**

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		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	47,592	18,219
<b>EXPENDITURE ON:</b>			
Raising funds	<b>4</b>	(22,251)	(23,305)
<b>NET INCOME/(EXPENDITURE)</b>		25,341	(5,086)
		<hr/>	<hr/>
<b>NET MOVEMENT IN FUNDS</b>		25,341	(5,086)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		8,528	13,614
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>6</b>	33,869	8,528
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

**Groove On The Green  
Balance Sheet  
As At 20 February 2025**

		2025	2024
	Notes	Unrestricted funds £	Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		33,869	8,528
		33,869	8,528
<b>NET CURRENT ASSETS (LIABILITIES)</b>		33,869	8,528
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,869	8,528
<b>NET ASSETS</b>		33,869	8,528
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		33,869	8,528
<b>TOTAL FUNDS</b>	<b>6</b>	33,869	8,528

For the year ending 20 February 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs J Evans

Trustee  
30/10/2025

The notes on pages 7 to 8 form part of these financial statements.

**Groove On The Green**  
**Notes to the Financial Statements**  
**For The Year Ended 20 February 2025**

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**1. General Information**

Groove On The Green is a company limited by guarantee, incorporated in England & Wales, registered number CE028395 and registered charity number 1197993. The registered office is Seven Grange Lane, Pitsford, Northampton, Northamptonshire, NN6 9AP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	44,192	13,439
Member subscriptions and sponsorships	3,400	4,780
	47,592	18,219

**4. Analysis of Expenditure**

		<b>2025</b>
	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>
	<b>£</b>	<b>£</b>
Raising funds	18,496	3,755
	18,496	3,755
		22,251
		<b>2024</b>
		<b>Activities undertaken directly</b>
		<b>£</b>
Raising funds		23,305
		23,305

**5. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**Groove On The Green**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 20 February 2025**

**6. Movement in Funds**

	As at 21 February 2024	Income	Expenditure	As at 20 February 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	8,528	47,592	(22,251)	33,869
<b>Total funds</b>	<u>8,528</u>	<u>47,592</u>	<u>(22,251)</u>	<u>33,869</u>

	As at 21 February 2023	Income	Expenditure	As at 20 February 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	13,614	18,219	(23,305)	8,528
<b>Total funds</b>	<u>13,614</u>	<u>18,219</u>	<u>(23,305)</u>	<u>8,528</u>

**7. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u>          </u>	<u>          </u>

**8. Related Party Disclosures**

**9. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**GROOVE ON THE GREEN**

England & Wales - Charity number 1197993

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	21	February	2023	<b>To</b>	20	February	2024

## Section A Reference and administration details

**Charity name** Groove on the Green CIO

**Other names charity is known by**

**Registered charity number (if any)** 1197993

**Charity's principal address** 1 Paddock's Close

Walgrave

Northamptonshire

**Postcode**

**NN6 9XJ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Burchell			
2	Jonathan Cupper			
3	Craig Evans			
4	Jennie Evans	Secretary		
5	Daniel Hackett		Until 08 Nov 2023	
6	Sarah Jones			
7	Susannah Keeping			
8	Joe McManus			
9	John Neilson	Treasurer (to Nov 2023)	Until 08 Nov 2023	
10	Joanne Shortland			
11	Matthew Shortland			
12	Joseph Skinner	Treasurer (from Nov 2023)	From 08 Nov 2023	
13	Gareth Whatmore	Chair		

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by existing Trustees

### Additional governance issues (Optional information)

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## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Groove on the Green CIO runs an annual music event to raise money, to provide funding to enable us to give grants to local organisations for projects and activities that benefit our local community.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During Year 2, Groove on the Green CIO completed its first and second rounds of grant awards, using the new policy adopted in Y1. A range of local charities and community groups applied for funds and the charity is pleased to report all applicants were successful.

The main activity undertaken in Y2 was to stage a successful annual comedy and music festival in July 2023 order to benefit the local community. The event brought together a wide range of Walgrave village residents, occupants of local villages and many visitors from further afield. As usual, direct fundraising was undertaken by local charities and community groups. Local catering businesses were also supported by giving them the opportunity to trade during the Saturday music festival.

The money raised by the Groove on the Green team by selling entrance tickets and running the bar provided funding to stage the following event in 2024 and also enabled funds to be allocated to the grant awards, as mentioned above, further supporting good causes in our local community.

The music festival provides young, aspiring musicians experience of a professional stage and sound set up and the ability to perform to a large audience.

### Additional details of objectives and activities (Optional information)

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You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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## Section D Achievements and performance

Summary of the main achievements of the charity during the year

Successfully staged the 2023 Groove on the Green festival. Enabled local charities and community groups to raise funds directly. Generated an additional approx. £6,000 centrally, to fund the 2024 event and to enable grant awards.

Completed round 1 of grant awards and allocated an additional £4,500 pot for round 2.

## Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees agreed to hold cash reserves at all times to enable two subsequent annual Groove on the Green festivals to take place, assuming a 'bad weather' scenario. This assumes 100% of event costs are incurred and only 10% of income is generated. This reserve amount will be calculated before releasing surplus funds into the annual grant award process.

Details of any funds materially in deficit

None

## Section F Other optional information

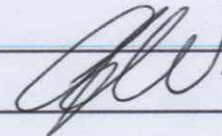
### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Evans



Full name(s)

Jennie Evans

Gareth Paul Whatmore

Position (eg Secretary, Chair, etc)

Secretary

Chair

Date

27 / 10 / 2024

**Groove on the Green**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2023**

**J SWEENEY ACCOUNTANTS**  
Accountants and Business Advisors  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

**Groove on the Green**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 December 2023**

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Statement of financial activities (including income and expenditure account)	<b>3</b>
Statement of financial position	<b>4</b>
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<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>10</b>

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# Groove on the Green

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

#### Reference and administrative details

**Registered charity name** Groove on the Green

**Charity registration number** 1197993

**Company registration number** CE028395

#### Principal office and registered

##### The trustees

G Whatmore  
J Skinner (Appointed 8 November 2023)  
S Jones  
J Cupper  
J Evans  
D Hacklett  
S Burchell  
J McManus  
C Evans  
M Shortland  
J Shortland  
S Keeping

##### Accountants

J Sweeney Accountants  
Accountants and Business Advisors  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# **Groove on the Green**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2023**

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The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

J Evans  
Trustee

# Groove on the Green

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2023

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		Year to 31 Dec 23		Period from 22 Feb 22 to 31 Dec 22
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	18,219	18,219	24,479
<b>Total income</b>		<u>18,219</u>	<u>18,219</u>	<u>24,479</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	23,305	23,305	–
Expenditure on charitable activities	7,8	–	–	22,134
<b>Total expenditure</b>		<u>23,305</u>	<u>23,305</u>	<u>22,134</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(5,086)</u>	<u>(5,086)</u>	<u>2,345</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		13,614	13,614	11,269
<b>Total funds carried forward</b>		<u>8,528</u>	<u>8,528</u>	<u>13,614</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 5 to 8 form part of these financial statements.

**Groove on the Green**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 December 2023**

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	<b>Note</b>	<b>2023</b> £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		8,528	13,614
<b>Net current assets</b>		<u>8,528</u>	<u>13,614</u>
<b>Total assets less current liabilities</b>		<u>8,528</u>	<u>13,614</u>
<b>Funds of the charity</b>			
Unrestricted funds		8,528	13,614
<b>Total charity funds</b>	<b>11</b>	<u>8,528</u>	<u>13,614</u>

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 9 Nov 23, and are signed on behalf of the board by:

J Evans  
Trustee

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The notes on pages 5 to 8 form part of these financial statements.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 December 2023

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is .

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2023

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Donations received	13,439	13,439	17,447	17,447
Sponsorship	4,780	4,780	7,032	7,032
	<u>18,219</u>	<u>18,219</u>	<u>24,479</u>	<u>24,479</u>

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# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2023

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#### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies				
- Donations	<u>23,305</u>	<u>23,305</u>	<u>—</u>	<u>—</u>

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Activity type 1	<u>—</u>	<u>—</u>	<u>22,134</u>	<u>22,134</u>

#### 8. Expenditure on charitable activities by activity type

	Total funds 2023 £	Total fund 2022 £
Activity type 1	<u>—</u>	<u>22,134</u>

#### 9. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 10. Trustee remuneration and expenses

No trustees received remuneration during the accounting period.

#### 11. Analysis of charitable funds

##### Unrestricted funds

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	<u>13,614</u>	<u>18,219</u>	<u>(23,305)</u>	<u>8,528</u>

	At 22 February 2022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>11,269</u>	<u>24,479</u>	<u>(22,134)</u>	<u>13,614</u>

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**Groove on the Green**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 December 2023**

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**The following pages do not form part of the financial statements.**

# Groove on the Green

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 December 2023

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	Year to 31 Dec 23 £	Period from 22 Feb 22 to 31 Dec 22 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations received	13,439	17,447
Sponsorship	4,780	7,032
	<u>18,219</u>	<u>24,479</u>
<b>Total income</b>	<u>18,219</u>	<u>24,479</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
DetailedSOFAExpenditureOnRaisingDonationsType1H	23,305	—
<b>Expenditure on charitable activities</b>		
Motor vehicle expenses	—	22,134
	<u>—</u>	<u>22,134</u>
<b>Total expenditure</b>	<u>23,305</u>	<u>22,134</u>
<b>Net (expenditure)/income</b>	<u>(5,086)</u>	<u>2,345</u>

**GROOVE ON THE GREEN**

England & Wales - Charity number 1197993

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	21	February	2022	<b>To</b>	20	February	2023

## Section A Reference and administration details

**Charity name** Groove on the Green CIO

**Other names charity is known by**

**Registered charity number (if any)** 1197993

**Charity's principal address** Amber Lodge, Amber Drive

Walgrave

Northamptonshire

**Postcode**

NN6 9RW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Brown		To July 2022	
2	Simon Burchell			
3	Jonathan Cupper			
4	Craig Evans			
5	Jennie Evans	Secretary (from July 2022)		
6	Daniel Hacklett			
7	Sarah Jones		From September 2022	
8	Susannah Keeping	Secretary (to July 2022)		
9	Joe McManus			
10	John Neilson	Treasurer		
11	Joanne Shortland			
12	Matthew Shortland			
13	Peter Sweeney		To July 2022	
14	Gareth Whatmore	Chair		

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by existing Trustees

### Additional governance issues (Optional information)

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Groove on the Green CIO runs an annual music event to raise money, to provide funding to enable us to give grants to local organisations for projects and activities that benefit our local community.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During Year 1, Groove on the Green CIO staged a very successful annual event in order to benefit the local community.

The event brought together a wide range of Walgrave village residents, occupants of local villages and many visitors from further afield. Aside from the obvious benefits of social interaction from all attendees, the event also significantly boosts the sense of social cohesion in the immediate community as it relies on the time, efforts and co-operation of dozens of volunteers in order to run the event.

The event also provides an opportunity for direct fundraising by local charities and community groups as well as supporting local catering businesses by giving them the opportunity to trade during the Saturday music festival. The money raised by the Groove on the Green team by selling entrance tickets and running the bar has provided funding to stage the following event in 2023 and also enabled funds to be allocated to the first round of grant awards, further supporting good causes in our local community.

The music festival provides young, aspiring musicians experience of a professional stage and sound set up and the ability to perform to a large audience.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In November 2022, the Trustees agreed a new policy on grant making, in order to make surplus funds raised from the annual event available to local groups for projects and activities that benefit our community.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Successfully staged the 2022 Groove on the Green festival, re-launching it after two years' pause during the Covid pandemic, including moving the event to a new summer slot (July rather than September) and extending the length of the event and type of entertainment by introducing a new Friday Comedy Night.

Enabled local charities and community groups to raise approx. £7,000 directly.

Generated an additional approx. £7,000 centrally, to fund the 2023 event and to enable grant awards.

Approved the new grant policy and allocated £5,250 of funding for the first round of grant awards.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees agreed to hold cash reserves at all times to enable two subsequent annual Groove on the Green festivals to take place, assuming a 'bad weather' scenario. This assumes 100% of event costs are incurred and only 10% of income is generated. This reserve amount will be calculated before releasing surplus funds into the annual grant award process.

### Details of any funds materially in deficit

None

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Evans



Full name(s)

Jennie Evans

Gareth Paul Whatmore

Position (eg Secretary, Chair, etc)

Secretary

Chair

Date

9 November 2023

**Groove on the Green**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2022**

**J SWEENEY ACCOUNTANTS**  
Accountants and Business Advisors  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

# Groove on the Green

Company Limited by Guarantee

## Financial Statements

Period from 22 February 2022 to 31 December 2022

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	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Statement of financial activities (including income and expenditure account)	<b>3</b>
Statement of financial position	<b>4</b>
Notes to the financial statements	<b>5</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>10</b>

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# Groove on the Green

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Period from 22 February 2022 to 31 December 2022

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 December 2022.

#### Reference and administrative details

**Registered charity name** Groove on the Green

**Charity registration number** 1197993

**Company registration number** CE028395

#### Principal office and registered

##### The trustees

G Whatmore  
J Skinner (Appointed 8 November 2023)  
S Jones  
J Cupper  
J Evans  
D Hacklett  
S Burchell  
J McManus  
C Evans  
M Shortland  
J Shortland  
S Keeping

##### Accountants

J Sweeney Accountants  
Accountants and Business Advisors  
Seven Grange Lane  
Pitsford  
Northampton  
NN6 9AP

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# **Groove on the Green**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Period from 22 February 2022 to 31 December 2022**

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The trustees' annual report was approved on 9 November 2023 and signed on behalf of the board of trustees by:

J Evans  
Trustee

# Groove on the Green

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Period from 22 February 2022 to 31 December 2022

---

		Period from 22 Feb 22 to 31 Dec 22	
		Unrestricted funds £	Total funds £
	Note		
<b>Income and endowments</b>			
Donations and legacies	5	<u>24,479</u>	<u>24,479</u>
<b>Total income</b>		<u>24,479</u>	<u>24,479</u>
<b>Expenditure</b>			
Expenditure on charitable activities	6,7	<u>22,134</u>	<u>22,134</u>
<b>Total expenditure</b>		<u>22,134</u>	<u>22,134</u>
<b>Net income and net movement in funds</b>		<u>2,345</u>	<u>2,345</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>11,269</u>	<u>11,269</u>
<b>Total funds carried forward</b>		<u>13,614</u>	<u>13,614</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

---

The notes on pages 5 to 8 form part of these financial statements.

**Groove on the Green**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 December 2022**

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	Note	31 Dec 22 £
<b>Current assets</b>		
Cash at bank and in hand		13,614
<b>Net current assets</b>		<u>13,614</u>
<b>Total assets less current liabilities</b>		<u>13,614</u>
<b>Funds of the charity</b>		
Unrestricted funds		13,614
<b>Total charity funds</b>	<b>10</b>	<u>13,614</u>

For the period ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 9 Nov 23, and are signed on behalf of the board by:

J Evans  
Trustee

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The notes on pages 5 to 8 form part of these financial statements.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements

Period from 22 February 2022 to 31 December 2022

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is .

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Period from 22 February 2022 to 31 December 2022

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Period from 22 February 2022 to 31 December 2022

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>		
Donations received	17,447	17,447
Sponsorship	7,032	7,032
	<u>24,479</u>	<u>24,479</u>

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# Groove on the Green

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Period from 22 February 2022 to 31 December 2022

---

#### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £
Activity type 1	<u>22,134</u>	<u>22,134</u>

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2022 £
Activity type 1	<u>22,134</u>	<u>22,134</u>

#### 8. Staff costs

The average head count of employees during the period was Nil.

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 9. Trustee remuneration and expenses

No trustees received remuneration during the accounting period.

#### 10. Analysis of charitable funds

##### Unrestricted funds

	At 22 February 2 022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>11,269</u>	<u>24,479</u>	<u>(22,134)</u>	<u>13,614</u>

# **Groove on the Green**

**Company Limited by Guarantee**

**Management Information**

**Period from 22 February 2022 to 31 December 2022**

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**The following pages do not form part of the financial statements.**

# Groove on the Green

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Period from 22 February 2022 to 31 December 2022

---

	Period from 22 Feb 22 to 31 Dec 22 £
<b>Income and endowments</b>	
<b>Donations and legacies</b>	
Donations received	17,447
Sponsorship	7,032
	<u>24,479</u>
<b>Total income</b>	<u>24,479</u>
<b>Expenditure</b>	
<b>Expenditure on charitable activities</b>	
Motor vehicle expenses	22,134
	<u>22,134</u>
<b>Total expenditure</b>	<u>22,134</u>
<b>Net income</b>	<u>2,345</u>