

# GRENFELL ATHLETIC

England & Wales · Charity number 1199039

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [13347827](#)

**Registered** 2022-05-23

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

## Contact

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**Address** 16 Lambton Place  
London  
W11 2SH

**Phone** 07949416561

**Email** [info@grenfellathletic.co.uk](mailto:info@grenfellathletic.co.uk)

## Activities

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**Objects:** The advancement of education and the relief of poverty by the provision of mentoring programmes and other schemes designed to offer educational opportunities and resources to young people from disadvantaged socioeconomic backgrounds in the Royal Borough of Kensington and Chelsea, and the Boroughs of Hammersmith and Fulham and Westminster. The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster and surrounding areas by the provision of the facilities of football.

**Activities:** Grenfell Athletic was set up to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football. We have mens and womens team and encourage all members of our community to take part in team sports to improve their physical and mental wellbeing.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- City Of Westminster
- Hammersmith And Fulham
- Kensington And Chelsea

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£51,961	£46,066	-	-
2024-04-30	£84,523	£54,298	-	-
2023-04-30	£65,808	£67,796	-	-

## Trustees

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Name	Role	Appointed
Alexander Rivers Mr	Chair	2021-04-20
ANDREW FOWLER		2021-04-20
Christopher Martin Jones		2025-04-08
Freddie Morris		2021-04-20
Jonathan Charles-Brady		2022-08-04
Massimiliano Ruggieri		2025-04-08
Rupert Taylor		2021-04-20

**GRENFELL ATHLETIC**

England & Wales - Charity number 1199039

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# Accounts

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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<b>Trustees</b>	A H J Rivers, Chairman R Taylor, Trustee F T G Morris, Trustee A G Fowler, Trustee J Charles Brady, Trustee C Martin Jones , Trustee (appointed 8 April 2025) R Massimiliano , Trustee (appointed 8 April 2025)
<b>Company registered number</b>	13347827
<b>Charity registered number</b>	1199039
<b>Registered office</b>	16 Lambton Place London W11 2SH
<b>Accountants</b>	Sopher + Co LLP Chartered Accountants 5 Elstree Gate Elstree Way Borehamwood Hertfordshire WD6 1JD

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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The Trustees present their annual report together with the financial statements of the Grenfell Athletic for the year ended 30 April 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Structure, governance and management**

**a. Constitution**

Grenfell Athletic is registered as a charitable company limited by guarantee and was set up under a Memorandum of Association. Grenfell Athletic is a registered charity and its charity registration number is 1199039.

The Trustees, who are also the directors for the purpose of company law, and who served during the period, were:

A H J Rivers, Principal Trustee  
A G Fowler  
F T G Morris  
R Taylor  
J Charles-Brady  
C Martin Jones (appointed on 8 April 2025)  
R Massimiliano (appointed on 8 April 2025)

**b. Methods of appointment or election of Trustees**

The power of appointing and removing Trustees is vested in the members of the Company. Trustees have the power at any time to appoint any person to be a Trustee either to fill a casual vacancy or as an additional Trustee.

The number of trustees shall not be less than two but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

Trustees hold office for a period of two years. Unless otherwise agreed by existing Trustees, every Trustee must be appointed for a term of two years by a resolution of the Trustees passed at a special meeting.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**Structure, governance and management (continued)**

**c. Organisational structure and decision-making policies**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Principal Trustee is appointed by the Trustees to manage the day to day operations of the Charity.

None of the Trustees have any beneficial interest in the Charity.

**d. Policies adopted for the induction and training of Trustees**

New Trustees are made aware of the purposes and aims of the Charity, as well as their general and specific duties, as determined by the Principal Trustee. They are also provided with a copy of 'The Good Trustee Guide' and the guidance "It's your decision: charity trustees and decision making". New Trustees are expected to familiarise themselves with all the activities of the Charity.

Training requirements are constantly monitored in accordance with Charity Commission guidelines.

**e. Related party relationships**

During the year the Charity received donations of £2,500 (2024 - £10,000) from Trustees of the Charity.

**f. Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Under the Memorandum and Articles of Association, the Charity has the power to make investments which the Trustees see fit.

**Plans for future periods**

The Charity is looking to further grow its programme and reach as well as to find and develop new revenue streams to improve its sustainability.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**Objectives and activities**

**a. Policies and objectives**

The principal objects of the Charity are specifically restricted to the establishment of a trust fund to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

During the period, the Trustees undertook a variety of activities in order to raise awareness of the Charity, its activities and projects with local communities and online retailers to generate regularised donations to support these initiatives.

**Achievements and performance**

**a. Main achievements of the Company**

The Trustees are pleased with the result of fundraising activities, and the level of reserves that have been built up over the course of the financial year.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Charity maintains a general fund from which the charitable activities will be executed. As at 30 April 2025 the Charity had free reserves in the general fund of £51,610 (2024 - £45,715).

The Trustees consider it appropriate to hold unrestricted funds of at least £10,000 to provide support for future projects. The minimum level of reserves for the ongoing needs of the Charity is reviewed by the trustees on an annual basis.

**c. Material investments policy**

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees to take account of recent demand for funds and the quality of the funding applications. The Trustees apply the capital and income of the trust fund for such charitable purposes as they think fit at their discretion.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**d. Principal funding**

Total income for the year was £51,961 (2024 - £84,523) and total expenditure for the year was £46,066 (2024 - £54,298).

The principal funding resources were donations of £40,883 (2024 - £77,914), trading income of £Nil (2024 - £1,941), and other non-trading income of £10,526 (2024 - £4,534).

**Members' liability**

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 22 January 2026 and signed on their behalf by:

**A H J Rivers**  
Trustee

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**Independent Examiner's Report to the Trustees of Grenfell Athletic ('the Company')**

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 April 2025.

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed:

Dated: 22 January 2026

Stephen Iseman

FCA

Sopher + Co LLP  
Chartered Accountants  
5 Elstree Gate  
Elstree Way  
Borehamwood  
Hertfordshire  
WD6 1JD

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 APRIL 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>				
Donations and legacies	3	40,883	40,883	77,914
Other non trading activities	4	10,526	10,526	4,534
Other trading activities	5	-	-	1,941
Investments	6	552	552	134
<b>Total income</b>		<b>51,961</b>	<b>51,961</b>	84,523
<b>Expenditure on:</b>				
Charitable activities		46,066	46,066	54,298
<b>Net movement in funds</b>		<b>5,895</b>	<b>5,895</b>	30,225
<b>Reconciliation of funds:</b>				
Total funds brought forward		45,715	45,715	15,490
Net movement in funds		5,895	5,895	30,225
<b>Total funds carried forward</b>		<b>51,610</b>	<b>51,610</b>	45,715

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 13347827**

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**BALANCE SHEET**  
**AS AT 30 APRIL 2025**

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	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	9	5,625	2,500
Cash at bank and in hand		52,144	49,516
		<u>57,769</u>	<u>52,016</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	10	(6,159)	(6,301)
<b>Total net assets</b>		<u><u>51,610</u></u>	<u><u>45,715</u></u>
<b>Charity funds</b>			
Unrestricted funds	11	51,610	45,715
<b>Total funds</b>		<u><u>51,610</u></u>	<u><u>45,715</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 22 January 2026 and signed on their behalf by:

**A H J Rivers**  
Trustee

The notes on pages 9 to 15 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**1. General information**

Grenfell Athletic is a private company limited by guarantee registered in England and Wales. The registered office address is at 16 Lambton Place, London, England, W11 2SH.

The members of the Company are the Trustees named on page 1.

The Company is also a Charity registered with the Charity Commission. The Company's charity registered number is 1199039.

The principal objects of the Charity are to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

The functional and presentational currency of the Charity is £ Sterling.

**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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Grenfell Athletic meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Debtors**

Other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

**2.8 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to unrestricted funds.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	Total funds 2024 £
Donations	40,883	<b>40,883</b>	77,914

**4. Income from non charitable activities**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	Total funds 2024 £
Player fees and fines	10,526	<b>10,526</b>	4,534

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**5. Income from other trading activities**

**Income from non charitable trading activities**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Trading income	-	-	1,941

**6. Investment income**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Interest receivable	552	<b>552</b>	134

**7. Analysis of grants**

	<b>Grants to Institutions 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Grants	-	-	600

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2025 £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Direct costs - charitable activities	46,066	<b>46,066</b>	54,298
	<u>46,066</u>	<u><b>46,066</b></u>	<u>54,298</u>

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 April 2025, Trustee expenses of 269 have been incurred (2024 - £601).

**9. Debtors**

	<b>2025 £</b>	<b>2024 £</b>
<b>Due within one year</b>		
Other debtors	<b>5,625</b>	2,500
	<u><b>5,625</b></u>	<u>2,500</u>

**10. Creditors: Amounts falling due within one year**

	<b>2025 £</b>	<b>2024 £</b>
Trade creditors	<b>2,859</b>	2,101
Accruals	<b>3,300</b>	4,200
	<u><b>6,159</b></u>	<u>6,301</u>

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 May 2024 £	Income £	Expenditure £	Balance at 30 April 2025 £
<b>Unrestricted funds</b>				
General Funds - all funds	45,715	51,961	(46,066)	51,610

**Statement of funds - prior year**

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	15,490	84,523	(54,298)	45,715

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	57,769	57,769
Creditors due within one year	(6,159)	(6,159)
<b>Total</b>	<b>51,610</b>	<b>51,610</b>

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	52,016	52,016
Creditors due within one year	(6,301)	(6,301)
<b>Total</b>	<u>45,715</u>	<u>45,715</u>

**GRENFELL ATHLETIC**

England & Wales - Charity number 1199039

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# Accounts

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**GRENFELL ATHLETIC**  
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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 APRIL 2024**

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**Trustees**                   A H J Rivers, Chairman  
                                  R Taylor, Trustee  
                                  F T G Morris, Trustee  
                                  A G Fowler, Trustee  
                                  J Charles Brady, Trustee

**Company registered  
number**                   13347827

**Charity registered  
number**                   1199039

**Registered office**       16 Lambton Place  
                                  London  
                                  W11 2SH

**Accountants**             Sopher + Co LLP  
                                  Chartered Accountants  
                                  5 Elstree Gate  
                                  Elstree Way  
                                  Borehamwood  
                                  Hertfordshire  
                                  WD6 1JD

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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The Trustees present their annual report together with the financial statements of the Grenfell Athletic for the year ended 30 April 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The company was not registered as a Charity until 23 May 2022. The comparative figures are presented in the format of charity accounts for the entire year for illustrative purposes only.

**Structure, governance and management**

**a. Constitution**

Grenfell Athletic is registered as a charitable company limited by guarantee and was set up under a Memorandum of Association. Grenfell is a registered charity and its charity registration number is 1199039.

The Trustees, who are also the directors for the purpose of company law, and who served during the period, were:

A H J Rivers, Principal Trustee  
A G Fowler  
F T G Morris  
R Taylor  
J Charles-Brady (appointed 15 December 2023)

**b. Methods of appointment or election of Trustees**

The power of appointing and removing Trustees is vested in the members of the Company. Trustees have the power at any time to appoint any person to be a Trustee either to fill a casual vacancy or as an additional Trustee.

The number of trustees shall not be less than two but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

Trustees hold office for a period of two years. Unless otherwise agreed by existing Trustees, every Trustee must be appointed for a term of two years by a resolution of the Trustees passed at a special meeting.

**c. Organisational structure and decision-making policies**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Principal Trustee is appointed by the Trustees to manage the day to day operations of the Charity.

None of the Trustees have any beneficial interest in the Charity.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

---

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2024**

---

**Structure, governance and management (continued)**

**d. Policies adopted for the induction and training of Trustees**

New Trustees are made aware of the purposes and aims of the Charity, as well as their general and specific duties, as determined by the Principal Trustee. They are also provided with a copy of 'The Good Trustee Guide' and the guidance "It's your decision: charity trustees and decision making". New Trustees are expected to familiarise themselves with all the activities of the Charity.

Training requirements are constantly monitored in accordance with Charity Commission guidelines.

**e. Related party relationships**

During the year the Charity received donations of £10,000 (2023 - £5,000) from Trustees of the Charity.

**f. Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Under the Memorandum and Articles of Association, the Charity has the power to make investments which the Trustees see fit.

**Plans for future periods**

The Charity is looking to further grow its programme and reach as well as to find and develop new revenue streams to improve its sustainability.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2024**

---

**Objectives and activities**

**a. Policies and objectives**

The principal objects of the Charity are specifically restricted to the establishment of a trust fund to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

During the period, the Trustees undertook a variety of activities in order to raise awareness of the Charity, its activities and projects with local communities and online retailers to generate regularised donations to support these initiatives.

**Achievements and performance**

**a. Main achievements of the Company**

The Trustees are pleased with the result of fundraising activities, and the level of reserves that have been built up over the course of the financial year.

They are also satisfied that the group of beneficiaries of the Charity was expanded with the addition of a second Men's Team.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Charity maintains a general fund from which the charitable activities will be executed. As at 30 April 2024 the Charity had free reserves in the general fund of £45,715 (2023 - £15,490).

The Trustees consider it appropriate to hold unrestricted funds of at least £10,000 to provide support for future projects. The minimum level of reserves for the ongoing needs of the Charity is reviewed by the trustees on an annual basis.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2024**

---

**c. Material investments policy**

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees to take account of recent demand for funds and the quality of the funding applications. The Trustees apply the capital and income of the trust fund for such charitable purposes as they think fit at their discretion.

**d. Principal funding**

Total income for the year was £84,523 (2023 - £65,808) and total expenditure for the year was £54,298 (2023 - £67,796).

The principal funding resources were donations of £77,914 (2023 - £56,930), trading income of £4,534 (2023: £8,878), and other non-trading income of £1,941 (2023- £nil).

**Members' liability**

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 20 January 2025 and signed on their behalf by:

**A H J Rivers**  
Trustee

*Alexander Rivers*

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**Independent Examiner's Report to the Trustees of Grenfell Athletic ('the Company')**

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 April 2024.

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed:



Dated: 20 January 2025

Stephen Iseman

FCA

Sopher + Co LLP  
Chartered Accountants  
5 Elstree Gate  
Elstree Way  
Borehamwood  
Hertfordshire  
WD6 1JD

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Donations and legacies	3	77,914	77,914	56,930
Other non trading activities	4	4,534	4,534	-
Other trading activities	5	1,941	1,941	8,878
Investments	6	134	134	-
<b>Total income</b>		<b>84,523</b>	<b>84,523</b>	65,808
<b>Expenditure on:</b>				
Charitable activities	8	54,298	54,298	67,796
<b>Net movement in funds</b>		<b>30,225</b>	<b>30,225</b>	(1,988)
<b>Reconciliation of funds:</b>				
Total funds brought forward		15,490	15,490	17,478
Net movement in funds		30,225	30,225	(1,988)
<b>Total funds carried forward</b>		<b>45,715</b>	<b>45,715</b>	15,490

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 14 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 13347827**

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**BALANCE SHEET**  
**AS AT 30 APRIL 2024**

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	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	10	2,500	1,250
Cash at bank and in hand		49,516	22,040
		<u>52,016</u>	<u>23,290</u>
Creditors: amounts falling due within one year	11	(6,301)	(7,800)
<b>Total net assets</b>		<u>45,715</u>	<u>15,490</u>
<b>Charity funds</b>			
Unrestricted funds	12	45,715	15,490
<b>Total funds</b>		<u>45,715</u>	<u>15,490</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 20 January 2025 and signed on their behalf by:

*Alexander Rivers*

**A H J Rivers**  
Trustee

The notes on pages 9 to 14 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**1. General information**

Grenfell Athletic is a private company limited by guarantee registered in England and Wales. The registered office address is at 16 Lambton Place, London, England, W11 2SH.

The members of the Company are the Trustees named on page 1.

The Company is also a Charity registered with the Charity Commission. The Company's charity registered number is 1199039.

The principal objects of the Charity are to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

The functional and presentational currency of the Charity is £ Sterling.

**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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Grenfell Athletic meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Debtors**

Other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

**2.8 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to unrestricted funds.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Donations	77,914	<b>77,914</b>	56,930

**4. Income from non charitable activities**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Player fees and fines	4,534	<b>4,534</b>	-

**5. Income from other trading activities**

**Income from non charitable trading activities**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Trading income	1,941	<b>1,941</b>	8,878

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**6. Investment income**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	Total funds 2023 £
Interest receivable	134	<b>134</b>	-

**7. Analysis of grants**

	<b>Grants to Institutions 2024 £</b>	<b>Total funds 2024 £</b>	Total funds 2023 £
Grants	600	<b>600</b>	-

**8. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2024 £</b>	<b>Total 2024 £</b>	Total 2023 £
Direct costs - charitable activities	54,298	<b>54,298</b>	67,796
<b>Total 2024</b>	<b>54,298</b>	<b>54,298</b>	67,796

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 April 2024, Trustee expenses of £601 have been incurred (2023 - £1,128)).

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**10. Debtors**

	2024 £	2023 £
<b>Due within one year</b>		
Other debtors	<u>2,500</u>	<u>1,250</u>

**11. Creditors: Amounts falling due within one year**

	2024 £	2023 £
Trade creditors	2,101	1,800
Accruals	4,200	6,000
	<u>6,301</u>	<u>7,800</u>

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>15,490</u>	<u>84,523</u>	<u>(54,298)</u>	<u>45,715</u>

**Statement of funds - prior year**

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>17,478</u>	<u>65,808</u>	<u>(67,796)</u>	<u>15,490</u>

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Current assets	52,016	<b>52,016</b>
Creditors due within one year	(6,301)	<b>(6,301)</b>
<b>Total</b>	<u>45,715</u>	<u><b>45,715</b></u>

**Analysis of net assets between funds - prior period**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Current assets	23,290	23,290
Creditors due within one year	(7,800)	(7,800)
<b>Total</b>	<u>15,490</u>	<u>15,490</u>

**Document**

Name	<b>Grenfell Athletic 2024 accounts.pdf</b>
Creator	<b>Nicole Meho (nicole.meho@sopherco.com)</b>
Date	<b>20 January 2025 8:50:21 UTC</b>
Identifier	<b>71f7da67-b9eb-444b-b6a4-11380378d8da</b>

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**Signers****alex.j.rivers@gmail.com**

E-mail	<b>alex.j.rivers@gmail.com</b>
Signed	<b>20 January 2025 13:00:35 UTC</b>
IP address	<b>81.144.214.50</b>

**GRENFELL ATHLETIC**

England & Wales - Charity number 1199039

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# Accounts

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Trustees</b>	A H J Rivers, Chairman R Taylor, Trustee F T G Morris, Trustee A G Fowler, Trustee J Charles-Brady, Trustee (appointed 4 August 2022)
<b>Company registered number</b>	13347827
<b>Charity registered number</b>	1199039
<b>Registered office</b>	16 Lambton Place London W11 2SH
<b>Accountants</b>	Sopher + Co LLP Chartered Accountants 5 Elstree Gate Elstree Way Borehamwood Hertfordshire WD6 1JD

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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The Trustees present their annual report together with the financial statements of the Grenfell Athletic for the year ended 30 April 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The company was not registered as a Charity until 23 May 2022. The comparative figures are presented in the format of charity accounts for illustrative purposes only.

**Structure, governance and management**

**a. Constitution**

Grenfell Athletic is registered as a charitable company limited by guarantee and was set up under a Memorandum of Association. Grenfell is a registered charity and its charity registration number is 1199039.

The Trustees, who are also the directors for the purpose of company law, and who served during the period were:

A H J Rivers, Principal  
A G Fowler  
F T G Morris  
R Taylor  
J Charles-Brady (appointed 4 August 2022)

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of Trustees who are elected and co-opted under the terms of the Articles of Association. The number of trustees shall not be less than two but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

Trustees hold office for a period of two years. Unless otherwise agreed by existing Trustees, every Trustee must be appointed for a term of two years by a resolution of the Trustees passed at a special meeting.

The power of appointing and removing Trustees is vested in the members of the company. Trustees have the power at any time to appoint any person to be a Trustee either to fill a casual vacancy or as an additional Trustee.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**Structure, governance and management (continued)**

**c. Organisational structure and decision-making policies**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Principal Trustee is appointed by the Trustees to manage the day to day operations of the Charity.

None of the Trustees have any beneficial interest in the Charity. All of the members of the Trustees are members of the Charity and guarantee to contribute a maximum of £10 in the event of a winding up.

**d. Policies adopted for the induction and training of Trustees**

New Trustees are made aware of the purposes and aims of the Charity, as well as their general and specific duties, as determined by the Principal Trustee. They are also provided with a copy of 'The Good Trustee Guide' and the guidance "It's your decision: charity trustees and decision making". New Trustees are expected to familiarise themselves with all the activities of the Charity.

Training requirements are constantly monitored in accordance with Charity Commission guidelines.

**e. Related party relationships**

During the year the Charity received donations of £5,000 (2022 - £nil) from Trustees of the Charity.

**f. Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Under the Memorandum and Articles of Association, the Charity has the power to make investments which the Trustees see fit.

**Plans for future periods**

The Charity is looking to further grow its programme and reach as well as to find and develop new revenue streams to improve its sustainability.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

---

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**Objectives and activities**

**a. Policies and objectives**

The principal objects of the Charity are specifically restricted to the establishment of a trust fund to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

During the period, the Trustees undertook a variety of activities in order to raise awareness of the Charity, its activities and projects with local communities and online retailer to generate regularised donations to support these initiatives.

**Achievements and performance**

**a. Main achievements of the Company**

The Trustees are pleased with the result of fundraising activities, and the level of reserves that have been built up over the course of the financial year.

They are also satisfied that the group of beneficiaries of the Charity was expanded with the addition of a Women's Team.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Charity maintains a general fund from which the charitable activities will be executed. As at 30 April 2023 the Charity had free reserves in the general fund of £15,490 (2022: £17,478).

The Trustees consider it appropriate to hold unrestricted funds of at least £10,000 to provide support for future projects. The minimum level of reserves for the ongoing needs of the charity is reviewed by the trustees on an annual basis.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

---

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**c. Material investments policy**

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees to take account of recent demand for funds and the quality of the funding applications. The Trustees apply the capital and income of the trust fund for such charitable purposes as they think fit at their discretion.

**d. Principal funding**

Total income for the year was £65,808 (2022: £43,589) and total expenditure for the year was £67,796 (2022: £24,577).

The principal funding resources were donations of £56,930 (2022: £26,208) and trading income of £8,878 (2022: £17,381).

**Members' liability**

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 24 April 2024 and signed on their behalf by:

**A H J Rivers**  
Trustee

*Alexander Rivers*

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**Independent Examiner's Report to the Trustees of Grenfell Athletic ('the Company')**

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 April 2023.

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed:



Dated: 24 April 2024

Stephen Iseman

FCA

Sopher + Co LLP  
Chartered Accountants  
5 Elstree Gate  
Elstree Way  
Borehamwood  
Hertfordshire  
WD6 1JD

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 APRIL 2023**

	Note	Unrestricted funds Year ended 30 April 2023 £	Total funds Year ended 30 April 2023 £	Total funds Period ended 30 April 2022 £
<b>Income from:</b>				
Donations and legacies	3	56,930	56,930	26,208
Other trading activities	4	8,878	8,878	17,381
<b>Total income</b>		<b>65,808</b>	<b>65,808</b>	43,589
<b>Expenditure on:</b>				
Charitable activities	5	67,796	67,796	24,577
<b>Net (expenditure)/income before taxation</b>		<b>(1,988)</b>	<b>(1,988)</b>	19,012
Taxation		-	-	(1,534)
<b>Net movement in funds</b>		<b>(1,988)</b>	<b>(1,988)</b>	17,478
<b>Reconciliation of funds:</b>				
Total funds brought forward		17,478	17,478	-
Net movement in funds		(1,988)	(1,988)	17,478
<b>Total funds carried forward</b>		<b>15,490</b>	<b>15,490</b>	17,478

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 14 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 13347827**

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**BALANCE SHEET**  
**AS AT 30 APRIL 2023**

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	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	7	1,250	2,390
Cash at bank and in hand		22,040	19,057
		<u>23,290</u>	<u>21,447</u>
Creditors: amounts falling due within one year	8	(7,800)	(3,969)
<b>Total net assets</b>		<u><u>15,490</u></u>	<u><u>17,478</u></u>
<b>Charity funds</b>			
Unrestricted funds	9	15,490	17,478
<b>Total funds</b>		<u><u>15,490</u></u>	<u><u>17,478</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 24 April 2024 and signed on their behalf by:

*Alexander Rivers*

**A H J Rivers**  
Trustee

The notes on pages 9 to 14 form part of these financial statements.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**1. General information**

Grenfell Athletic is a private company limited by guarantee registered in England and Wales. The registered office address is at 16 Lambton Place, London, England, W11 2SH.

The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

The Company is also a Charity registered with the Charity Commission from 23 May 2022. The Company's charity registered number is 1199039.

The principal objects of the Charity are to encourage participation in healthy recreational activity for members of the communities of Royal Borough of Kensington and Chelsea, Hammersmith and Fulham and Westminster through the provision of football.

The functional and presentational currency of the Charity is £ Sterling.

The comparatives for the period ended 30 April 2022 were prepared as for a limited company as the company had not been registered as a charity then.

**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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Grenfell Athletic meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Taxation**

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.5 Debtors**

Other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

**2.8 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds Year ended 30 April 2023 £</b>	<b>Total funds Year ended 30 April 2023 £</b>	<b>Total funds Period ended 30 April 2022 £</b>
Donations	56,930	<b>56,930</b>	26,208

**4. Income from other trading activities**

**Income from non charitable trading activities**

	<b>Unrestricted funds Year ended 30 April 2023 £</b>	<b>Total funds Year ended 30 April 2023 £</b>	<b>Total funds Period ended 30 April 2022 £</b>
Trading income	8,878	<b>8,878</b>	17,381

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds Year ended 30 April 2023 £</b>	<b>Total Year ended 30 April 2023 £</b>	<b>Total Period ended 30 April 2022 £</b>
Direct costs - charitable activities	67,796	<b>67,796</b>	24,577
<b>Total 2023</b>	<u>67,796</u>	<u><b>67,796</b></u>	<u>24,577</u>

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 April 2023, Trustee expenses of £1,128 have been incurred (2022 - £1,591).

**7. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Other debtors	<u><b>1,250</b></u>	<u>2,390</u>

**GRENFELL ATHLETIC**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**8. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Trade creditors	1,800	935
Taxation	-	1,534
Accruals	6,000	1,500
	7,800	3,969

**9. Statement of funds**

**Statement of funds - current year**

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	17,478	65,808	(67,796)	15,490
	17,478	65,808	(67,796)	15,490

**Statement of funds - prior year**

	Income £	Expenditure £	Taxation £	Balance at 30 April 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	43,589	(24,577)	(1,534)	17,478
	43,589	(24,577)	(1,534)	17,478

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**GRENFELL ATHLETIC**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Current assets	23,290	<b>23,290</b>
Creditors due within one year	(7,800)	<b>(7,800)</b>
<b>Total</b>	<u>15,490</u>	<u><b>15,490</b></u>

**Analysis of net assets between funds - prior year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Current assets	21,447	21,447
Creditors due within one year	(3,969)	(3,969)
<b>Total</b>	<u>17,478</u>	<u>17,478</u>

**Document**

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**Signers****alex.j.rivers@gmail.com**

E-mail	<b>alex.j.rivers@gmail.com</b>
Signed	<b>24 April 2024 15:21:08 UTC</b>
IP address	<b>130.176.90.82, 52.214.25.144</b>