

Grangers Charitable Foundation CIO

Contents of the Financial Statements for the Year ended 30th September 2023

	Page
Report of the Trustees	2 to 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Detailed Statement of financial Activities	8

Grangers Charitable Foundation CIO

Trustees' Report for the year ended 30 September 2023

The Trustees present their reports with the financial statements of the Charity for the year ended 30 September 2023, The Trustees have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Objectives and Activities

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public Benefit

The public benefits from the support of this Charity to other Charities, schools and local community projects.

Achievement and Performance

A surplus of £175,499 has been achieved in the first year after making donations to other charities and other costs of the charitable organisation.

Financial Review

Investment Policy

Trustees are in the process of setting up an interest-bearing account for funds on deposit.

Reserves Policy

The Trustees consider the reserves held in the bank account of £176,999 are enough to cover any expenditure that may be Incurred in the next two years.

Internal Controls

Charitable donations from the Charity must be approved in advance at Trustee meetings where accounts and bank statements will be reviewed.

Structure Governance and Management

Governing Document

The Charity is controlled by its governing document filed 14th July 2022 and is a CIO (unincorporated association).

Organisational Structure

There are currently three Trustees. Meetings are held as and when any Trustee deems necessary.

Risk Statement

The Trustees are not required under the current Charity Commission and SORP guidelines to carry out a review of major risks as the Charity income does not exceed £250,000.

Grangers Charitable Foundation CIO

Reference and Administrative details

Charity registration number 1199644

Principal Address

GRANGERS INTERNATIONAL LTD
ENTERPRISE WAY, DUCKMANTON
CHESTERFIELD, S44 5FD

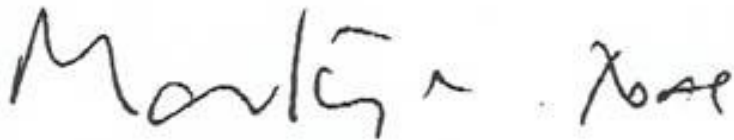
Trustees (all appointed 14th July 2022)

Mr Martyn Rose Chairman
Ms Karolina Jones
Mr Neil George

Declarations

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink that reads "Martyn Rose". The signature is written in a cursive style with a large 'M' and a distinct 'R'.

Mr Martyn Rose – Trustee and Chairman

Dated 31 July 2024

Grangers Charitable Foundation CIO

Independent examiner's report to the Trustees of Grangers Charitable Foundation CIO.

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/09/2023.

Respective Responsibilities

The Charity consider that an audit is not required in the year under section 144(2) of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to follow procedures laid down in the General Directions given by the Charity Commission under section 145 of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records and a comparison of the accounts with those records and seeking explanations from Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters as set out below.

Independent Examiners Statement

In connection with the examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act and to prepare accounts which accord with the accounting requirements of the 2011 Act have not been met or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Graham Carter

25th July 2024

Accountant and Independent examiner

79 Cranleigh Mead, Cranleigh, Surrey GU6 7JT

Grangers Charitable Foundation CIO

Statement of Financial Activities for the year ended 30th September 2023

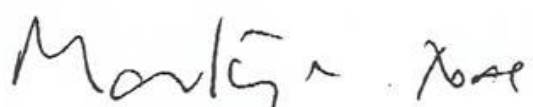
	Notes	Unrestricted funds	Restricted funds	30.09.2023 Total funds	Prior year Total funds
Income from Donations	2	190,000	0	190,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total		190,000	0	190,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable Activities	3	13,001	0	13,001	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total		13,001	0	13,001	0
		<hr/>	<hr/>	<hr/>	<hr/>
Net income before investment gains		176,999	0	176,999	0
Net gains/(losses) on investments		0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
Net income		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>

Grangers Charitable Foundation CIO

Balance Sheet as at 30th September 2023

	Notes	Unrestricted funds	Restricted funds	30.09.2023 Total funds	Prior year Total funds
Current Assets					
Cash at bank		178,499	0	178,499	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Current Assets		178,499	0	178,499	0
		<hr/>	<hr/>	<hr/>	<hr/>
Creditors – Amounts falling due within one year	5	1,500	0	1,500	0
		<hr/>	<hr/>	<hr/>	<hr/>
		1,500	0	1,500	0
		<hr/>	<hr/>	<hr/>	<hr/>
Net Current Assets		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Net Assets		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS of the Charity					
Unrestricted Funds		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds		176,999	0	176,999	0
		<hr/>	<hr/>	<hr/>	<hr/>

Approved by



Mr Martyn Rose – Trustee

Dated 31 July 2024

Grangers Charitable Foundation CIO

Notes to the Accounts for the year ended 30th September 2023

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern and accounts have been prepared on this basis.

Income is recognised upon receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure is accounted for on an accrual basis.

Governance Costs

Support costs have been allocated between governance costs and other support costs. Governance Costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2. Analysis of Income

Unrestricted Donations £190,000

3. Charitable Activities Costs in the year comprise:

Donations	£11,500
Bank Charges	£ 1
Accounting fees	£ 1,500
Totals	£13,001

4. Governance Costs

Independent examiners fees £1,500

5. Creditors amounts falling due within one year

Trade Creditors £1,500

Grangers Charitable Foundation CIO

Detailed Statement of Financial Activities for the Year ended 30th September 2023

	£
Income	
Donations	190,000
Expenditure	
Donations	11,500
Bank fees	1
	<hr/>
	11,501
Independent Examiner fees	1,500
	<hr/>
Total Expenditure	13,001
	<hr/>
Net Income	176,999
	<hr/>