Grassroots Enterprise for Social Inclusion and Poverty Relief

Report and Accounts

4 December 2025

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	Period start date	Period end date
From	05 12 2024	To 04 12 2025

Section A Reference and administration details

Charity name	Grassroots Enterprise for Social Inclusion and Poverty Relief
Other names charity is known by	GESIPR
Registered charity number (if any)	1156503
Charity's principal address	2nd Floor CW2 Coach Works
	21 The Calls
	Leeds
	Postcode LS2 7EH

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	Mary Nelson	Chair	10/01/2024 to date	Board of Trustees
2	Akinbobola Akinmade	Trustee	10/01/2024 to present date	Board of Trustees
3	Ojinika Emenike	Treasurer	10/01/2024 to present date	Board of Trustees
4	Zainabu Mukwanga	Secretary	10/01/2024 to present date	Board of Trustees
	Massah Bomah	Trustee	10/01/2024 to	Board of Trustees
	Adeolu Atanda	Trustee	10/01/2024 to present date	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	CIO
Trustee selection methods	Appointed by the Charity's Trustees

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. [(3) Nominated Trustee[s] (a) [GESIPR] ("the appointing body") may appoint [12] charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

(c) Each appointment must be for a term of [three] years.

(d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

(e) The person appointed need not be a member of the appointing body.

(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The Charity's organisational structure was structured as follows: Chair, Treasurer, Secretary. All other members including Trustees worked in the capacity as volunteers. The charity maintains its established relationship with the Local Authority in Leeds and other line agencies and organisations that contribute to the delivery of the charity's objectives such as FareShare Charity, The Leeds Learning Partnerships, and HAMARA, Groundwork UK, Leeds Digital and Quaker Housing.

Section C Objectives and activities

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

The prevention or relief of poverty in the United Kingdom by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in UK and Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contributes to poverty and the most appropriate ways to mitigate these.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Capacity Building of GESIPR Charity Shops:
In the past year the charity has been able to sustain the capacity of our charity shops trading enterprises which have greatly contributed to supporting our charitable activities and meeting core costs. This has been sustained by the charity independently.

Fuel Energy and Food Support: In January 2024 to October 2025, we were supported by Forum Central through the Household Support Fund. We supported 100 families from low-income families in Leeds living in poverty and struggling to meet their energy and food cost.
We have also supported additional 100 households with electrical safety skills, through the Electrical Safety Grant Scheme between in December 2025.

The One-Stop-Shop Project in Leeds: This project was funded by the JIMBOS FUND COMMUNITY FOUNDATION. The project is an ongoing project aimed at reducing crime in the Harehills area and make our community safer by supporting the rehabilitative process of female ex-offenders. For this project, the organisation was awarded the National Crime beat award for contributing positively to the reduction of crime in the community.

GESIPR Homeless Support Project: The project focused this year on donating basic essential goods and food parcels to the street homeless around Leeds. We supported 150 street homeless people around Leeds.

The Foodbank Service Provision: This service provision is ongoing. With the support from HAMARA Ltd and FareShare we were able to increase the capacity and level of delivery. Our partnership with Fare Share, HAMARA Charity and two Cooperative Food Stores and the Neighbourly community have been strengthened.

The Gateway Project: The Gateway Project supports ex-offenders from BAME background who are challenged with gaining employment due to their record of conviction. In 2025 we were able to support 50 beneficiaries who gained some form of employment, training and volunteering opportunities.

The Support for women from Ethnic minority background with no recourse to public funds: Through the support of the Groundworks Community Grant, this project provides a platform for women from BAME communities to get into employment, training and volunteering work while also seeking information about access to health and wellbeing support and build their confidence to talk about their health concerns or challenges. The project has been sustained by the participants who were empowered by the project.

A residential project Trip for disadvantaged children and young people: A grant from the Henry Smith Foundation enabled 20 children from Leeds, many affected by financial hardship, to enjoy a two-day residential trip to Whitby on 13–14 April 2025. For several children, this was their first visit to the seaside and first overnight stay away from home.

Through beach activities, coastal exploration, group games and a visit to Whitby Abbey, the children gained new experiences, built friendships and developed confidence and independence. Parents reported improvements in their children's communication, enthusiasm and wellbeing. The trip reduced social isolation, broadened horizons and created positive memories that the children would otherwise have been unlikely to experience.

Digital Inclusion Project for Refugees and Asylum Seekers: A grant from The Clothworkers' Foundation enabled GESIPR to purchase 30 digital devices and expand its digital inclusion support for refugees, asylum seekers, people leaving prison and ex-offenders in Leeds. Participation increased from 30 to 50 people, while improved access to equipment reduced waiting times and enabled more practical, individual learning. Participants developed essential skills in CV writing, online job applications, email, Microsoft Office, video conferencing and accessing NHS, Universal Credit and other public services. The project increased digital confidence, independence and employability, while reducing isolation and encouraging friendships and peer support. It also strengthened GESIPR's capacity to provide sustainable, high-quality digital training.

GESIPR's Community Resilience Support Programme: A grant from the Skipton Building Society Charitable Foundation supported GESIPR's Community Resilience Support Programme for 50 refugees, asylum seekers and other disadvantaged residents in Leeds. The funding contributed to the Community Support Coordinator role, strengthening the delivery of housing advocacy, benefits guidance, homelessness prevention, crisis assistance and employment support. Through multilingual, culturally sensitive support, beneficiaries were helped to access safe accommodation, secure their correct financial entitlements and manage urgent living costs. The project reduced financial hardship, improved housing stability and helped vulnerable individuals and families build greater resilience and independence.

Additional details of objectives and activities

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

Contribution made by volunteers have been the backbone of the delivery of the charity's activities. There are 7 volunteers that make up the management team. We also have additional 20 volunteers who contribute to the delivery of the different project activities in the community.
At community level we worked with 30 community volunteers during the timeline of each project. What sets Grassroots Enterprise apart is the commitment and dedication of its volunteers. These individuals are not just volunteers; they are the embodiment of compassion, selflessness, and empathy. Their unwavering support, whether through mentoring, educational programs, or direct assistance, has transformed lives and fostered a sense of belonging within the community. Their passion for making a difference is truly inspiring and reflects the very essence of what it means to be a part of a charitable endeavour Volunteer contributions range from project management, Administration, community engagement and coordination, publicity and monitoring and evaluation.

The charity has no policy on grant making. Development of an investment policy is still under consideration.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Summary of the main achievements of the charity during the year During 2025:

GESIPR continued to support disadvantaged individuals and families across Leeds through poverty relief, community safety, homelessness support, employment assistance and social inclusion. The charity also sustained its charity shops independently, generating income that contributed towards charitable activities and essential core costs.

Through the Household Support Fund, GESIPR helped 100 low-income families experiencing food and fuel poverty. A further 100 households received electrical safety information and practical skills through the Electrical Safety Grant Scheme. Our foodbank service expanded through strengthened partnerships with FareShare, HAMARA Ltd, local Co-operative Food stores and the Neighbourly community. We also distributed food parcels and essential goods to 150 people experiencing street homelessness.

Our employment and rehabilitation programmes supported people facing significant barriers. The Gateway Project helped 50 people from minority ethnic backgrounds with convictions access employment, training or volunteering opportunities. The One-Stop-Shop Project continued to support the rehabilitation of female ex-offenders and contribute to community safety in Harehills. Women from minority ethnic communities with no recourse to public funds also received employment, training, volunteering and health and wellbeing support.

With support from external funders, GESIPR broadened its services further. Twenty disadvantaged children participated in a two-day residential trip to Whitby, developing confidence, independence and friendships. The Digital Inclusion Project expanded from 30 to 50 participants and provided 30 digital devices, helping refugees, asylum seekers and ex-offenders develop essential digital and employability skills. The Community Resilience Support Programme also assisted 50 vulnerable residents with housing, benefits, crisis and employment support.

These achievements strengthened household resilience, reduced isolation and hardship, improved access to essential services and created pathways towards greater independence and inclusion.

Increased and strengthened Partnerships: The charity has developed new partnerships with 4 new organisations and 4 new funders and other service providers and has strengthened its relationship with existing partnerships and funders giving it more credibility and recognition. We are now in partnership with Disability Confidence organization to be more inclusive and diverse in our work.

Organisational Capacity Building: The capacity of the organisation with regards its human resource, financial health and viability and governance have been strengthened over the past year through resulting to a more resilient organisation. We have been able We have increased the capacity of our trading activities through which we support 15 volunteers and 4 trustees with training programmes, strengthened our governance and financial control.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity reserve policy is held within the following limits between £2000 to £25000 within 6 months. Our reserve at the end of our last account year was £7000. This is reviewed on an annual basis.
Details of any funds materially in deficit	None

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds: Local Authority and Grants from other Philanthropic organisations. Income from our Fundraising and Trading activities between 2024 to 2025 enabled us to deliver10 projects which contributed to meet our charitable objectives.

Our fundraising activities was mainly through bidding for grants from local authority, other philanthropic organisations, and our trading activities.

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)	M. Nelson	
Full name(s)	Mary Nelson	
Position	Chair	
Date	18/09/2026	

Grassroots Enterprise for Social Inclusion and Poverty Relief		Charity No 1156503	
Annual accounts for the period			
Period start date 05/12/2024	To	Period end date 04/12/2025	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	-	44,409	-	44,409	73,204
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Other income	-	8	-	8	11
Total	-	44,417	-	44,417	73,215
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	6,668	-	6,668	12,073
Charitable activities	-	16,333	-	16,333	58,233
Separate material item of expense	-	4,713	-	4,713	6,235
Operating and professional expenses	-	15,694	-	15,694	10,336
Total	-	43,407	-	43,407	86,877
Net income/(expenditure) before investment gains/(losses)	-	1,010	-	1,010	- 13,662
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	1,010	-	1,010	- 13,662
Extraordinary items	-	-	-	-	-
Transfers between funds	- 3,780	3,780	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 3,780	4,790	-	1,010	- 13,662
Reconciliation of funds:					
Total funds brought forward	3,780	27,990	-	31,770	45,432
Total funds carried forward	-	32,780	-	32,780	31,770

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 9)	-	13,748	-	13,748	18,330
Total fixed assets		-	13,748	-	13,748	18,330
Current assets						
Stocks	(Note 10)		20,000	-	20,000	3,780
Cash at bank and in hand	(Note 12)	-	1,633	-	1,633	10,710
Total current assets		-	21,633	-	21,633	14,490
Creditors: amounts falling due within one year	(Note 11)	-	2,600	-	2,600	1,050
Net current assets/(liabilities)		-	19,033	-	19,033	13,440
Total assets less current liabilities		-	32,780	-	32,780	31,770
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		-	32,780	-	32,780	31,770
Funds of the Charity						
Restricted income funds	(Note 13)	-	32,780		32,780	27,990
Unrestricted funds		-		-	-	3,780
Revaluation reserve					-	
Total funds		-	32,780	-	32,780	31,770

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 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 in October 2019

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	
No*	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	
No*	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	
No*	

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

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

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	559	559	1,100
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	43,850	43,850	72,104
	Other	-	8	8	11
	Total	-	44,417	44,417	73,215
Charitable activities:	Charity Shop proceeds	-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		-	44,417	44,417	73,215

Section C — Notes to the accounts (cont)

Note 4 — **Analysis of receipts of government grants**

	Description	This year £
Grant 1	VOLITION LEEDS	1,500
Grant 2	THE HENRY SMITH	1,800
Grant 3	TOUCHSTONE	2,000
Grant 4	THE HILDEN CHARITABLE FUND	4,500
Grant 5	THE SCREWFIX FOUNDATION	5,000
Grant 6	ALBERT HUNT	5,000
Grant 7	THE ELECTRICAL SAF ESF FUND AWARD	5,000
Grant 8	COMMUNITY FOUNDATION	10,000
Grant 9	GRANTE E DINNENTERPRI EFF	13,000
Grant 10	HSF5 GRANT LEEDS OLDER PEOPLE	14,050
Grant 11	ARNOLD CLARK AUTOM	1,500
	Total	63,350

	Description	Last year £
Grant 1	GRANTE E DINNENTERPRI EFF	20,000
Grant 2	TCODE NEIGHBOUR	20,000
Grant 3	ESC LOTTERY FUND	10,604
Grant 4	GWUK GROUNDWORK UK	16,000
Grant 5	FP HSF5 GRANT LEEDS OLDER PEOPLE	5,000
Grant 6	WARM SPACE VOLUNTARY ACTION	500
	Total	72,104

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
			£			£
Expenditure on raising funds:						
Incurred seeking grants	-	5,200	5,200	-	7,201	7,201
Operating charity shops	-	916	916	-	1,440	1,440
Advertising, marketing, direct mail and publicity	-	-	-	-	25	25
Rent collection, property repairs and maintenance charges	-	552	552	-	3,407	3,407
	-	-	-	-	-	-
Total expenditure on raising funds	-	6,668	6,668	-	12,073	12,073
Expenditure on charitable activities:						
Project costs	-	16,333	16,333	-	24,943	24,943
Volunteer expenses	-	-	-	-	-	-
Staff Costs	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	16,333	16,333	-	24,943	24,943
Separate material item of expense						
Bank charges	-	130	130	-	125	125
Depreciation	-	4,583	4,583	-	6,110	6,110
	-	-	-	-	-	-
Total	-	4,713	4,713	-	6,235	6,235
Others						
Training	-	396	396	-	3,600	3,600
Insurance	-	-	-	-	154	154
Travel and subsistence	-	3,472	3,472	-	3,570	3,570
Motor expenses	-	1,120	1,120	-	484	484
Printing and stationery	-	-	-	-	-	-
Subscription	-	48	48	-	44	44
Sundry	-	-	-	-	28	28
Professional Fee	-	5,830	5,830	-	-	-
Software	-	1,555	1,555	-	19	19
Website	-	-	-	-	211	211
Internet and telephone	-	324	324	-	676	676
Accountancy fee		2,950	2,950	-	1,550	1,550
Total other expenditure	-	15,694	15,694	-	10,336	10,336
TOTAL EXPENDITURE	-	43,407	43,407	-	53,587	53,587

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year Total this year	Last year Activities undertaken directly	Last year Grant funding of activities	Last year Total last year
	£	£	£	£	£	£
Activity 1	-	16,333	16,333	-	24,943	24,943
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	16,333	16,333	-	24,943	24,943

Note 7 Support Costs

This year

Support cost	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	5,200	-	-	-	5,200	As determined by trustees
Independent examiner	-	850	-	-	850	As determined by trustees
Total	5,200	850	-	-	6,050	

Last year

Support cost (examples)	Raising funds £	Reporting £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
Consultancy	7,201	-	-	-	7,201	
Independent examiner	-	850	-	-	850	As determined by trustees
Other	-	-	-	-	-	
Total	7,201	850	-	-	8,051	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	850	850
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	700

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	3,358	14,972	18,330
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	-	3,358	14,972	18,330

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	840	3,743	4,583
Impairment	-	-	-	-
At end of the year	-	840	3,743	4,583

9.3 Net book value

Net book value at the beginning of the year	-	3,358	14,972	18,330
Net book value at the end of the year	-	2,519	11,229	13,748

Note 10 Stocks

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	3,781	-	-	-
Added in period	-	16,219	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	**20,000**	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	20,000	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
10.2 Please specify the carrying amount of any stocks pledged as security for liabilities	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	2,600	1,050	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,600	1,050	-	-

11.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	1,633	10,710
Other	-	-
Total	1,633	10,710

Note 13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	U	NA	3,780	-	-	- 3,780	-	-
Restricted funds	R	Specific projects	27,990	44,417	- 43,407	3,780	-	32,780
Other funds	O	Purchase of assets	-	-	-	-	-	-
		Total Funds	31,770	44,417	- 43,407	-	-	32,780

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

14.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year £	Last year £
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

14.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grassroots Enterprise for Social Inclusion and Poverty Relief - GESIPR		
On accounts for the year ended	4 December 2025	**Charity no (if any)**	1156503
Set out on pages	10 to 26		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	21 September 2026
Name:	Olushola Olalekan Shokunbi FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Paul Victoria Accountants, 2nd Floor 134 South Street, Romford, Essex RM1 1TE		