Charity registration number: 1160198

Grenoside Community Association

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2026

Grenoside Community Association

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Grenoside Community Association

Legal and administrative information
For the year ended 31 March 2026

Trustees

David Pepper	Chairman
Paul Wainwright	Treasurer
Andrew Granger	
Nigel Stringer	
George Clark	
Kathryn Wragg	

Charity number 1160198

Principal address
Grenoside Community Centre
Main Street
Grenoside
Sheffield
S35 8PR

Independent Examiner
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Grenoside Community Association

Trustees' report
For the year ended 31 March 2026

The Trustees of the charity have pleasure in submitting their report and the financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's Constitution and applicable law.

Structure, governance and management
Grenoside Community Association was registered with the Charity Commission on 28 January 2015 with charity number 1160198. It is a Charitable Incorporated Organisation and is governed by its Constitution.

Grenoside Community Association was previously constituted as a charity, number 523619 (established 3 April 1963). All assets were transferred to the CIO, number 1160198, on 30 April 2015.

The policy and general management of the affairs of Grenoside Community Association are directed by the trustees of the CIO. The trustees of the members of the CIO may at any time decide by resolution at a meeting to appoint a new trustee. Any trustee, member or junior member may nominate a person to be appointed as a charity trustee.

All trustees give their time voluntary receive no remuneration or other benefits.

Membership of Grenoside Community Association is open to anyone aged 18 or over who is interested in furthering its objectives and, who, by applying for membership has indicated his, her or its agreement to become a member and acceptance of the duty of members as set out in the constitution.

Persons under the age of 18 may be admitted as non-voting members of the CIO and are called Junior Members.

Objectives and activities for public benefit
The objectives of Grenoside Community Association are to:-

a. Promote the benefit of the inhabitants of Grenoside and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure occupation with the object of improving the conditions of life for said inhabitants.
b. Establish, or secure the establishment of a community centre ("The Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
c. Promote such other charitable purposes as may from time to time be determined by the charity trustees.

The centre is the meeting place for the majority of village activities which provides opportunities for adults and children to partake in social education and recreation. The centre is maintained to a high standard in a safe and clean environment.

The trustees confirm that they have referred to the guidance contained by the Charity Commission's general guidance on public benefit when reviewing the organisations aims and objectives, and in planning future activities.

Grenoside Community Association

Trustees' report - continued
For the year ended 31 March 2026

Chairman's report

Thank you to the Officers, Trustees, Management, members and staff, with a special mention to Andy and Roy, thanks for their efforts. We have achieved lots of goals throughout the year. We have had another successful year, which is down to you, the members,

We have seen some membership fluctuations this year as some groups struggle with membership issues. We have again had some very enjoyable events, being both financially successful and good attendance Panto, Opera, Gala & our Play, enjoyed by all. Our attention needs to be directed to encouraging some younger members for both helping to manage the Centre as we need a Secretary and a Vice Chair for our Trustee Board. New members are vital and can contribute much to our continued successful survival as a functioning association.

We have begun several major projects that are still in progress. Bob has kindly taken on the challenge of securing funding to support financial and environmental savings. We hope to reduce energy costs, including electricity and water bills. Necessary building repairs and renewals have been carried out, including work on doors, toilets and other plumbing issues. We are also continuing to work with specialists to find the best solution for our central heating controls. In addition, we are entering the final phase of our environmentally friendly improvements, with advice from a consultant at Cambridge University on reducing energy use and costs.

All our lighting is now LED, as we look to other areas for improvements and cost savings. We are also spending money on making room 5 more attractive for commercial hirers by upgrading the whole feel of the room and installing a large monitor.

We need to keep our monthly income & expenditure balanced, not by restricting spending but also by increasing hire usage and taking the measures as mentioned earlier in my report.

Thanks again to all of our great membership, staff, Trustees, volunteers and friends, for all your help throughout the past year.

Please keep healthy fit and safe.

David

Trustees' report - continued
For the year ended 31 March 2026

Review of Activities and future plans

During the year the centre has been used as the meeting place for the majority of village activities, providing opportunities for adults and children to partake in social education and recreation. The centre hosts a number of different groups which includes:

- Easy Sequence Dancing
- Badminton
- Craft class
- Ladies group
- Local History group
- Walking group
- Pantomime

In addition to this the drama group has put on plays during the year and the Grenoside Gala was a popular event that involved the whole community.

In the coming year, the charity plans to continue the activities outlined above and will focus on promoting the facilities that are available for hire to increase community use and support sustainability.

Financial Review

The Grenoside Community Association (GCA) continues to generate sufficient income to maintain the Grenoside Community Centre and, more importantly, to support and sustain the local community and its activities. However, operating costs continue to rise, placing increasing pressure on the Association's finances.

The Trustees remain committed to keeping hire charges as affordable as possible while ensuring the long-term sustainability of the Centre. To support this objective, the Association has continued to invest in both the building and the promotion of its facilities, including the development of a new website and an enhanced social media presence. These initiatives are intended to increase usage of the Centre, generate surplus funds, and enable continued investment in the future.

The Trustees' priorities for future investment remain:

1. **Statutory Compliance** – Ensuring that the Centre, its facilities, and services comply with all relevant legal and regulatory requirements.
2. **Planned and Preventative Maintenance** – Maintaining the building and its facilities through effective forward planning and preventative maintenance, while also responding promptly and efficiently to any urgent repair needs, thereby ensuring the Centre can continue to serve the community for years to come.
3. **Improving Financial Sustainability** – Investing in opportunities that either increase future income streams or reduce operating costs, thereby strengthening the Association's long-term financial position.

Total income on unrestricted funds was £89,713 (2025: £92,354) and details can be found in the financial statements. £2,150 (2025: £17,765) was received for restricted funds.

Unrestricted expenditure of £97,824 (2025: £91,308) and restricted expenditure of £2,150 (2025: £19,765) was spent on raising funds and supporting the charitable activities.

The result for the year was net expenditure of £7,571 (2025: net income £1,046).

Trustees' report - continued
For the year ended 31 March 2026

Reserves Policy

The trustees have made a commitment to maintain reserves to cover an unforeseen emergency or unexpected operational costs whilst also recognising that short term budget deficits may need to be funded. Taking this into account a target reserves range of between £64,000 and £78,000 has been calculated with the intention being that any 'surplus' funds should be used to fund a programme of increased operational sustainability for GCA. This means funding promotional activities to generate greater income therefore making GCA less reliant upon volunteer support.

Included within the target reserves range is an amount of £25,233 to cover planned and preventative maintenance..

Free reserves of the charity at the year-end are:

	2026	2025
	£	£
Free cash reserves	71,650	79,224
Debtors recoverable	1,672	1,331
Liabilities	(6,176)	(7,194)
Free reserves	67,146	73,358

This report was approved by the Board of Trustees on 15 July 2026 and signed on its behalf by:

D E Pepper

David Pepper
Trustee

Independent Examiner's report to the Trustees of Grenoside Community Association ("the CIO")

I report to the charity Trustees on my examination of the accounts of the Grenoside Community Association ("the CIO") for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the CIO 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

S Cochrane

Susan Cochrane, FCA, DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

30 Jul 2026

Grenoside Community Association
Receipts and payments account
For the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	Total 2026 £	Unrestricted funds £	Restricted funds £	Total 2025 £
Receipts							
Donations		500	-	500	867	-	867
Gift Aid		1,186	-	1,186	668	-	668
Ecclesfield Parish Council		-	2,150	2,150	-	150	150
South Yorkshire Mayoral Combined authority		-	-	-	-	19,615	19,615
Interest received		1,188	-	1,188	1,258	-	1,258
Centre hire and section activities		56,555	-	56,555	62,724	-	62,724
Fundraising initiatives - Gala		8,223	-	8,223	7,163	-	7,163
Fundraising initiatives - pantomime		21,892	-	21,892	18,559	-	18,559
Fundraising initiatives - Other fundraising		169	-	169	1,115	-	1,115
Total receipts		89,713	2,150	91,863	92,354	19,765	112,119
Payments							
Raising funds		1,446	-	1,446	1,614	-	1,614
Staff costs - salaries		43,168	-	43,168	45,041	-	45,041
Pantomime costs		7,959	-	7,959	4,531	-	4,531
Rates and water		4,375	-	4,375	2,857	-	2,857
Gas and electric		12,836	-	12,836	9,593	-	9,593
Repairs and renewals		14,506	2,150	16,656	17,020	19,765	36,785
Telephone		1,333	-	1,333	1,243	-	1,243
Office, kitchen, cleaning supplies		3,220	-	3,220	2,802	-	2,802
Insurance, licences and subscriptions		5,793	-	5,793	4,868	-	4,868
Waste collection and hygiene		1,787	-	1,787	1,739	-	1,739
Independent examiner's fee		861	-	861	-	-	-
Total payments		97,284	2,150	99,434	91,308	19,765	111,073
Net receipts/(payments)		**(7,571)**	**-**	**(7,571)**	1,046	-	1,046
Cash funds brought forward		78,944	277	79,221	77,898	277	78,175
Cash funds carried forward		**71,373**	**277**	**71,650**	78,944	277	79,221

Grenoside Community Association
Statement of assets and liabilities
As at 31 March 2026

	Unrestricted Funds £	Restricted funds £	Total 2026 £	Unrestricted Funds £	Restricted funds £	Total 2025 £
Cash assets						
Current account	23,982	277	24,259	10,743	277	11,020
Deposit account	47,136	-	47,136	68,001	-	68,001
Cash in hand	255	-	255	200	-	200
	71,373	**277**	**71,650**	78,944	277	79,221

Other monetary assets

	2026 £	2025 £
Other debtors due	1,672	930
HMRC Tax recoverable	-	401
	1,672	1,331

Assets retained for the charity's own use

	2026 £	2025 £
Land and buildings occupied by the charity	131,914	141,831
Furniture, fixtures and fittings	2,259	2,824
	134,174	144,656

Liabilities

	2026 £	2025 £
Room income - received in advance for the following year	4,594	5,035
Taxes due but not yet paid	724	-
Suppliers' accounts not yet paid	-	1,298
Independent examiner's fee	858	861
	6,176	7,194

Approved by the board of trustees on 15 July 2026.

Signed on their behalf by:

D E Pepper

D J Pepper
Trustee

Grenoside Community Association
Notes to the accounts
For the year ended 31 March 2026

1 Notes on the preparation of the accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Unrestricted funds comprise of general funds and designated funds. General funds are expendable at the discretion of the trustees in furtherance of the objectives of charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Restricted funds

	Brought Forward £	**Receipts £**	**Payments £**	**Transfers £**	**Carried Forward £**
Christmas decoration fund	277	150	(150)	-	277
Kitchen Replacement Fund	-	2,000	(2,000)	-	-
	277	**2,150**	**(2,150)**	**-**	**277**

Prior year comparison	Brought Forward £	Receipts £	Payments £	Transfers £	Carried Forward £
Christmas decoration fund	277	150	(150)	-	277
UK SPF low carbon community and cultural project	-	19,615	(19,615)	-	-
	277	19,765	(19,765)	-	277

3 Trustees' remuneration and expenses

The trustees were not paid or received any benefits from employment with the charity, neither were they reimbursed expenses during the year.

A trustee, A Granger provided electrical services totalling £592 during the year.

4 Conversion from accruals to receipts and payments accounts

Since the income was under £250,000 in the year, the charity has prepared accounts under the receipts and payments format, previous accounts have been prepared under the accruals format.

Comparative figures have been restated to conform with the current year presentation.