Company registration number: CE028395
Charity registration number: 1197993

GROOVE ON THE GREEN
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 FEBRUARY 2026

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

Groove On The Green
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Groove On The Green
Company No. CE028395
Trustees' Report For The Year Ended 20 February 2026

The trustees present their report and the financial statements for the year ended 20 February 2026.

Objectives and Activities

Aims and Objectives

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

Significant Activities

The main activity undertaken in Y4 was to stage a successful annual comedy and music festival in July 2025 in order to benefit the local community. The event brought together a wide range of Walgrave village residents, occupants of local villages and many visitors from further afield. As usual, direct fundraising was undertaken by local charities and community groups. Local catering businesses were also supported by giving them the opportunity to trade during the Saturday music festival.

The money raised by Groove on the Green team by selling entrance tickets and running the bar provided funding to stage the following event in 2026 amd also enabled funds to be allocated to the grant awards, as mentioned above, further supporting good causes in our local community.

Public Benefit

During Year 4. Groove on the Green CIS completed its fourth round of grant awards, using the grant award policy adopted in Year 1. The total allocated to the grant pot was agreed by the trustees based on funds raised at the July 2025 event. A range of local charities and community groups applied for funds and the charity is pleased to report all 12 applicants were succesful in securing some funds, with the average grant award being £551.

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

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

Additional Note

Following the receipt of a cash asset gifted to Groove on the Green CIO from Walgrave Wellbeing Centre in 2024, a process has been established for recording spending decisions and drawdowns from the fund. To date, no drawdowns have been made and the total funds remain intact.

Achievements and Performance

Main Achievements

Successsfully staged the 2025 Groove on the Green festival. Enabled local charities and community groups to raise funds directly. Generated an additional approx. £6,000 centrally, to enable a third round of grant awards.

Financial Review

Reserves Policy

The Trustees agreed to hold cash reserves at all times to enable two subsequent annual Groove on the Green festivals to take place, assuming a 'bad weather' scenario.

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

Funds Materially in Deficit

None

Reference and Administrative Details

Trustees

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

Charity Number

1197993

Company Number

CE028395

Registered Office

Seven Grange Lane
Pitsford
Northampton
Northamptonshire
NN6 9AP

Independent Examiner

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

Small Company Rules

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

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

Mrs J Evans

Trustee
02/09/2026

Groove On The Green
Independent Examiner's Report to the Trustees of Groove On The Green
For The Year Ended 20 February 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 20 February 2026.

Responsibilities and Basis of Report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J Sweeney Accountants

02/09/2026
Seven Grange Lane Pitsford
Northampton
Northamptonshire
NN6 9AP

Groove On The Green
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 20 February 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	29,539	47,592
EXPENDITURE ON:			
Raising funds	**4**	(29,690)	(22,251)
NET (EXPENDITURE)/INCOME		(151)	25,341
NET MOVEMENT IN FUNDS		(151)	25,341
RECONCILIATION OF FUNDS:			
Total funds brought forward		33,869	8,528
TOTAL FUNDS CARRIED FORWARD	**6**	33,718	33,869

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

Groove On The Green
Balance Sheet
As At 20 February 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		33,718	33,869
		33,718	33,869
NET CURRENT ASSETS (LIABILITIES)		33,718	33,869
TOTAL ASSETS LESS CURRENT LIABILITIES		33,718	33,869
NET ASSETS		33,718	33,869
FUNDS OF THE CHARITY			
Unrestricted Funds		33,718	33,869
TOTAL FUNDS	**6**	33,718	33,869

For the year ending 20 February 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board

Mrs J Evans

Trustee
02/09/2026

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

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

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

2.2. Cash and Cash Equivalents

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

3. Income from Donations and Legacies

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Donations and gifts	24,239	44,192
Member subscriptions and sponsorships	5,300	3,400
	29,539	47,592

4. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities	2026 Total
	£	£	£
Raising funds	22,000	7,690	29,690

	Activities undertaken directly	Grant funding of activities	2025 Total
	£	£	£
Raising funds	18,496	3,755	22,251

5. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

6. **Movement in Funds**

	As at 21 February 2025	Income	Expenditure	As at 20 February 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	33,869	29,539	(29,690)	33,718
Total funds	33,869	29,539	(29,690)	33,718

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

7. **Transactions with Trustees**

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

	2026	2025
	£	£

8. **Related Party Disclosures**

9. **Company limited by guarantee**

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

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

Groove On The Green
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 20 February 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	24,239	25,930
Donations from organisations	-	18,262
Sponsorships	5,300	3,400
	29,539	47,592
	29,539	47,592
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(22,000)	(18,496)
Grants to institutions	(7,690)	(3,755)
	(29,690)	(22,251)
	(29,690)	(22,251)
NET (EXPENDITURE)/INCOME	(151)	25,341