

**Gregson Green**  
**Trustees' Report and Financial Statements**  
**Year Ended 31 March 2025**

# Gregson Green

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## Contents

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	Page
Trustees' Report	1
Accountants Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial statements	5

# Gregson Green

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## Trustees' Report For the year ended 31 March 2025

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The Trustees present their annual report together with the financial statements of Gregson Green for the year ended 31 March 2024. The Trustees confirm that the annual report and financial statements comply with current statutory requirements and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

### **Structure, Governance and Management**

Gregson Green is a charity, with charity registration number 521121.

### **Aims and Objectives**

The aims of the charity can be split into two distinct areas:

- The continued funding, operation and maintenance of the current community centre and sports facilities at Gregson Green
- Fundraising to enable the ongoing building and improvement of the new community centre and associated sports facilities for the benefit of the community.

# Gregson Green

## Accountants Report to the Trustees of Gregson Green

In accordance with instructions received I have compiled the financial information of the organisation which comprises the Balance Sheet as at 31 March 2025, the Income and Expenditure Account and Notes to the Accounts for the year then ended from the accounting records and information and explanations provided.

The financial information has been compiled on the accounting basis set out in Note 1 to the financial information.



Andrew Robinson

Chartered Accountant

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# Gregson Green

## Financial Activities and Income and Expenditure Account For the year ended 31 March 2024

	Unrestricted Running Costs 2025 £	Restricted Fund- Raising 2025 £	Total 2025 £	Unrestricted Running Costs 2024 £	Restricted Fund- raising 2024 £	Total 2024 £
<b>Income</b>						
Donations	3,100	4,042	7,142	2,435	9,254	11,689
Grants	0	0	0	10,000	150,000	160,000
Events	3,067	4,749	7,816	0	1,979	1,979
Rents	18,300	0	18,300	5,124	0	5,124
Bar	8,630	0	8,630	3,599	0	3,599
Interest	0	0	0	0	1,026	1,026
<b>Total Income</b>	<b>33,097</b>	<b>8,791</b>	<b>41,888</b>	<b>21,158</b>	<b>162,259</b>	<b>183,417</b>
<b>Expenditure</b>						
Event Costs	3,845	1,400	5,245	0	2,232	2,232
Bar Costs	7,110	0	7,110	2,442	0	2,442
Printing & Stationery	7	0	7	2,101	0	2,101
Utilities	3,694	0	3,694	1,147	0	1,147
Cleaning	2,914	0	2,914	581	0	581
Repairs and Maintenance	0	0	0	0	0	0
Insurance	2,137	0	2,137	2,876	0	2,876
Professional Fees	0	0	0	0	0	0
Build and Fit Out	5,252	0	5,252	14,466	445,700	460,166
Accountancy	180	180	360	180	180	360
Other	2,985	908	3,893	3,045	1,662	4,707
	<b>28,124</b>	<b>2,488</b>	<b>30,612</b>	<b>26,838</b>	<b>449,774</b>	<b>476,612</b>
<b>Surplus/(Deficit)</b>	<b>5,073</b>	<b>6,303</b>	<b>11,276</b>	<b>(5,680)</b>	<b>(287,515)</b>	<b>(293,195)</b>

All activities relate to continuing operations

The notes on page 5 form part of these financial statements

# Gregson Green

## Balance sheet As at 31 March 2024

		2024		2024	
Note	£	£	£	£	£
<b>Current Assets</b>					
Debtors	-			-	
Cash	<b>15,953</b>			4,677	
	-----			-----	
	<b>15,953</b>			4,677	
Creditors	-			-	
	-----			-----	
	<b>15,953</b>			4,677	
		<b>15,953</b>			<b>4,677</b>
		-----			-----
<b>Net Assets</b>		<b>15,953</b>			<b>4,677</b>
		=====			=====
 <b>Charity Funds</b>					
Unrestricted		<b>7,025</b>			<b>2,052</b>
Restricted Funds					
Fundraising	<b>8,928</b>			2,625	
Big Lottery Fund Grant	<b>0</b>			<b>0</b>	
	-----			-----	
		<b>8,928</b>			<b>2,625</b>
		-----			-----
		<b>15,953</b>			<b>4,677</b>
		=====			=====

The financial statements were approved by the Trustees on 12.1.26

Trustee 

The notes on pages 5 form part of these financial statements.

# Gregson Green

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## Notes to the Financial statements For the year ended 31 March 2024

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### 1 Accounting Policies

#### Basis of Preparation of the Financial Statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies act 2006.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised for a specific purpose. The costs of raising and administering such funds are charged against the specific fund.

#### Donations

Donations subject to specific wishes of donors are carried to the relevant restricted fund. Any donations received for general purposes are credited to the unrestricted fund. Donations are accounted for when received.

#### Direct and Overhead Expenditure

Expenditure is incurred when there is a legal or constructive obligation committing the charity to the expenditure.

Expenditure is summarised under functional headings either on a direct cost basis or, for overhead costs, apportioned according to management estimates of staff time spent. The irrecoverable element of VAT is included in the item of expenditure to which it relates.