

## Minutes from the G-Force AGM

Held on 1<sup>st</sup> July 2018

**PRESENT:** Philip Moody, Nick Stirling, Tina Huxley, Hazel Berrisford, Paul Huxley, Jon Lee, John Gothard, Tony Batty

Item	
1.	<b>Apologies</b> - Pat O'Rourke
2.	<b>Minutes for the last AGM</b> The minutes were accepted unanimously by everyone at the meeting as a true and accurate record.
3.	<b>Matters arising</b> <ul style="list-style-type: none"> <li>• It was decided not to change the accounting program as it provided all the financial management information required</li> <li>• It was noted that a new lease would need to be negotiated for the café and that the discussions with the Landlord were planned.</li> </ul>
4.	<b>Annual Report</b> A verbal report was presented to the meeting and its contents were welcomed by everyone. The main points were as follows: <ul style="list-style-type: none"> <li>• The Family Centre is now up and running with the Youth Zone, Youth Forum and Fine Arts group all being delivered at the centre</li> <li>• The Brush and a Brew project is continuing to be very successful and thanks were given to Dr Fichardt for raising over £2000 to help sustain this project.</li> <li>• The Millom Court Art Project is also doing very well</li> <li>• The Gifted and Talented classes is also very popular and have now expanded to two schools</li> <li>• The remainder of our work; G-Force Craft Club, the environmental work on the Broomwood, the Monthly Coffee Mornings, the Community Café and the outside catering, the Summer and Winter Activities and the school holiday activities continue to delivered well producing real benefits both at community level and in the lives of individuals we have supported.</li> <li>• The Talentmatch project (helping Young People into jobs) has been very successful and we are endeavouring to find another funder which will allow us to continue and expand this project for at least another two years.</li> <li>• The expansion of our work into Oldfield Brow was also noted</li> </ul>
5.	<b>Matters arising</b> <ul style="list-style-type: none"> <li>• As this was our 20<sup>th</sup> year in operation it was agreed that we produce a Booklet celebrating our work as well as hold a Celebration event at the end of the Summer.</li> <li>• Thanks were given to Tina, Hazel and Paul for their incredible work and commitment.</li> </ul>
6.	<b>Treasurer's report</b> The finalised accounts for 2017-18 were presented to the meeting and accepted unanimously by everyone as a true and accurate record.
7.	<b>Election of Trustees</b> In line with the Constitution all the Trustees were asked and confirmed their willingness to continue in their posts. As follows :- <div style="display: flex; justify-content: space-between;"> <div> <u>Chair</u> - Philip Moody  <u>Secretary</u> – Jon Lee </div> <div> <u>Vice Chair</u> – Tony Batty  <u>Trustees</u> – Nick Sterling &amp; Pat O'Rourke </div> <div> <u>Treasurer</u> – John Gothard </div> </div>
8.	<b>Approval of draft business plan</b> A future 3 year business plan was discussed, adjusted and then agreed unanimously
9.	<b>Any other business/action points</b> - None
10.	<b>Date of next AGM meeting</b> – to be agreed



**REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2018**

**REGISTERED CHARITY: 1110767**



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**FOR THE PERIOD ENDED 31 MARCH 2018**

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# Independent External Examiners Report

for the year ending 31<sup>st</sup> March 2018

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2018

Based in the information given, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed

**Grant R. McKenzie**

Grant Russell McKenzie  
External Independent Honorary Examiner

34 Coniston Walk  
Timperley  
Altrincham  
WA15 7YE



# STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 March 2018

	Year ended 31 March 2018	Year ended 31 March 2017
<b>Income and Expenditure</b>		
<b>Incoming Resources</b>		
Cafe Trading Income	75,169	72,939
Outside Catering Income	3,414	1,087
Brush & brew	840	
Broomwood Primary School		2,562
Donations.	1,254	
Fina Arts Club	1,004	
Awards for all		9,999
Oglesby Charitable Trust		5,000
Children in Need		0
Income from Fundays and events		2,777
minibus income	1,102	1,230
IVHA		3,700
misc income	5,329	8,198
Peoples Health Trust		0
Sale Mayoral Fund		2,150
T.C.C income		0
TalentMatch	34,205	36,000
THT - Alt Area Panel	11,449	24,642
THT		275
Trafford Youth Trust	6,330	
TMBC VSC	2,000	2,500
GMPC	500	4,500
URCF	300	13,790
Zochonis Trust	5,000	5,000
<b>Total Incoming Resources</b>	<b>147,896</b>	<b>196,349</b>



## STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 March 2018

	Year ended 31 March 2018	Year ended 31 March 2017
<b>Resources Expended</b>		
Accountancy	720	
Cafe food & drink	28,389	31,614
Cafe Licences	487	
Cafe maintenance	1,180	4,522
Cafe stationary	170	
Cafe Telephone and broadband	330	
Cafe Utility Bills	4,536	1,759
Café Sundry	603	587
Café Rent and Rates	445	3,400
Brush & Brew	1,026	
Donations		0
Fine Arts Club	555	
Equip depn		440
G-Force Centre Cleaning	291	
G-Force Centre legal costs	600	
G-Force Centre repairs above £500	6,231	
G-Force Centre repairs below £501	4,036	
G-Force Centre Tel & Broadband	700	
G-Force Centre TV Licence	159	
G-Force Centre Utilities	2,201	
G-Force Centre Volunteer costs	97	
Motor Depn		665
cost of activities	7,612	7,975
Legal Fees		300
Liability Insurance	1,765	1,302
Light & Heat		4,382
Licence & Membership Fees	154	812
Minibus insurance	2,337	2,274
Mens Shed	307	
Minibus Road Tax & Repairs	1,023	2,265
Postage, printing & stationary	387	471
Pension payments	2,543	
Wages & Nat Ins	93,393	108,325
Staff Expenses	0	101
Talentmatch YP support costs	888	
Telephone, mobile & Ipads	1,518	3,150
Travel	1,924	179
Website	54	
Volunteers Expenses	100	
<b>Total of Resources Expended</b>	<b>166,761</b>	<b>174,523</b>



**STATEMENT OF FINANCIAL ACTIVITIES - continued**  
For the period ended 31 March 2018

	Year ended 31 March 2018	Year ended 31 March 2017
<b>Total Resources brought forward from 1st April</b>	27,692	5,866
Net movement in Resources for the year	- 18,865	21,826
Net movement an Assets	200,000	-
 <b>Funds at 31 March</b>	 <u>208,827</u>	 <u>- 27,692</u>

All activities are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.



**BALANCE SHEET**  
As at 31 March 2018

Notes	31-Mar-18 Total	31-Mar-17 Total
<b>Fixed Assets</b>		
B/fwd book value of Tangible assets	1,287	1,287
Plus the new G-Force Family Centre added	200,000	
	201,287	1,287
<b>Current Assets</b>		
Prepayments	-	-
Cash at bank as at 31st March 2018	7,540	26,405
	7,540	26,405
<b>Creditors</b>		
<u>Amounts falling due within one year</u>		
Accruals	-	-
PAYE	-	-
	-	-
<b>Net Assets</b>	208,827	27,692
<b>Funds</b>		
Unrestricted funds	203,403	5,242
Restricted funds	5,424	22,450
<b>Total funds</b>	208,827	27,692

Approved by the trustees on

\_\_\_\_\_ Trustee Treasurer      Date \_\_\_\_\_

The notes on pages 5 and 6 form part of these accounts





## NOTES TO THE ACCOUNTS

As at 31 March 2018

### 1 FIXED ASSETS

	<u>FIXTURES &amp; FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
<b>COST</b>				
At 1 April 2017	8801		28297	37098
Additions - Gforce Family Centre		200000		
Disposals				
At 31 March 2018	8801	200000	28297	237098

### DEPRECIATION

At 1 April 2017	8508	0	27052	35560
*Depn correction year 2016-7			251	251
Depn this year 2017-8	0	0	0	0
At 31 March 2018	8508	0	27303	35811

### NET BOOK VALUE

At 31 March 2017	293	0	*994	1287
At 31 March 2018	293	200000	994	201287



**NOTES TO THE ACCOUNTS - Continued**  
As at 31 March 2018

**2 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued expenses	0	0
PAYE	0	0
	<u>0</u>	<u>0</u>

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