

Minutes from the G-Force AGM

Held on 12th January 2020

PRESENT: Philip Moody, Nick Stirling, Tina Huxley, Hazel Berrisford, Paul Huxley, Jon Lee, Tony Batty, Carol Moody, Jackie Marsh, Ann Hunter, Les Hailes

Item	
1.	Apologies - Pat O'Rourke and John Gothard
2.	Minutes for the last AGM The minutes proposed by Jon Lee, seconded by Paul Huxley and were then accepted unanimously by everyone at the meeting as a true and accurate record.
3.	Matters arising None
4.	Annual Report The Annual Report was received well by the meeting.
5.	Matters arising <ul style="list-style-type: none">Philip commented on the good work done during this year and stated that he was encouraged to see the positive developments and direction of G-Force.He thanked Tina, Hazel and Paul for their incredible work and commitmentJon Lee suggested we review the state of the two minibuses and, if needed, we should build their replacement into our future business planPaul asked for thanks to be recorded in the minutes to our many volunteers. This included both individuals and the volunteers that had helped from Tesco, Asda and Farris Isolevel all of whom have been very supportive this year
6.	Treasurer's report The finalised accounts for 2018-19 were presented to the meeting and they were accepted unanimously by everyone as a true and accurate record. Thanks were recorded both to John Gothard (as Treasurer) and to Grant McKenzie for his sterling work as the external independent Examiner this year.
7.	Election of Trustees The Chair informed the meeting that it had been decided that this year all the Trustees would stay in post. <u>Chair</u> - Philip Moody <u>Vice Chair</u> – Tony Batty <u>Treasurer</u> – John Gothard <u>Secretary</u> – Jon Lee <u>Trustees</u> – Nick Sterling & Pat O'Rourke He then went on to say that the reason for this was that the Trustees as a whole had concerns about contradictions in the wording within the current constitution and that they were looking to get these issues resolved as soon as possible. Further information will follow very soon with any suggested changes to the constitution being introduced in line with charity commission guidelines.
9.	Any other business/action points It was noted that the lease for the café was still not finalised but we were hopeful that it would be done very soon.
10.	Date of next AGM meeting to be agreed

Annual Report

2018-19

Once again there have been a vast range of projects delivered during this year, some large, some small, which again shows our holistic approach to community development. They are detailed below:-

- The weekly 'Gifted & Talented' class at Broomwood Primary continues to introduce pupils to a wide range of artistic skills and themes with the School corridors being full of their work.
- The weekly after Broomwood School Craft Club (now in its 15th year) continues but now that it isn't free the numbers have dwindled down to approx 15 children a week.
- The twice monthly craft classes delivered at Millom Court to 6+ elderly residents
- The weekly Fine Arts class delivered at G-Force Community Centre to 10+ adults. This is all about oil paintings with the standard of work being produced being inspirational.
- We continue to host the monthly coffee morning in the café. It aims to raise funds for the over 50's Christmas Party. To help further the café also donates all income from the sale of hot drinks during the coffee morning to the cause. This year over 20 people come to each coffee morning and over 85 people attended the Party itself.
- The 'Talentmatch' Project finished in March 2018 with G-Force ending up as one of the most successful deliverers for GMCVO who managed this Manchester wide project. On the back of our success we have been recommissioned to deliver the smaller more targeted project called 'HiddenTalent'. This new project aims to support other Young People (far from employment but who were also not claiming benefits) back into the jobs market. This is funded by GMCA and managed by GMCVO.
- We have also, to a smaller extent, helped other residents in their search for jobs.
- Throughout the year we have delivered a number of litter picks and projects that promote responsible dog ownership. This has involved 'a bag of litter for a free dinner' at the café and distributing free doggie bags and dispensers at the café in conjunction with BOSS. Lots of children, Young People and adults have been involved with these and the whole community has benefitted as streets look cleaner and dog fouling has reduced. We estimate that there were over 500 hours of voluntary work committed on Broomwood by 30+ attendees.
- We have also delivered a number of assemblies in two Primary Schools to promote responsible dog ownership, anti-littering and environmental awareness. One memorable assembly involved the 'Dog Poo' rap that so captured the imagination of the pupils that is still remembered today. It was also sung at the Town Hall and a Majors celebration event.

- This summer we delivered 22 fun days to 6 communities over the summer. Estimated attendances 2000+. These are always very popular and looked forward to.
- Our minibuses were used numerous times by other local groups including football teams, the Sea Cadets, local churches and others. They were also used to support our activities with examples including delivering food parcels, helping people to and from food banks, days out, fun days, Youth trips, etc. Without the minibuses our program of activities would be very much more limited.
- Christmas isn't Christmas without G-Force gingerbread creations. This year we delivered the activity to over 1400 children in 5 Schools as well as 50+ places to adults at sheltered housing schemes and in the café.
- The 'brush and brew' mental health group continues to grow with 13+ attendees
- A whole range of Youth Activities including canoeing sessions, a bike ride with GMP Officers with 8 YP, skiing lessons and other outdoor sessions.
- We distributed toys and clothing to over 70 families (120+ children) at Christmas
- We also distributed 55+ food hampers to OAP's and families
- We have worked closely on a number of joint projects with other local community groups.
- We continue to promote partnership work with the Statutory, Housing & Business Sector to add extra value to our service.
- We have also provided a bespoke service to a number of vulnerable individuals over the past twelve months for various reasons. These have been delivered as either one off, short term or medium term help, advice and/or guidance. Number 20+
- At Christmas we also provide and decorated 3 Christmas trees and placed them into our community
- The Café on Broomwood continues to grow in popularity delivering the following:-
 - A service Monday to Friday 8am to 3pm
 - Food vouchers to those in need
 - A delivery location for activities for Children & Young People
 - A focal point for the wider G-Force service
 - A number of one off sessions outside of the opening hours delivering multicultural activities, crafts, seasonal activities, informal educational workshops etc. 250+ attendees

I am also pleased to say that we are in the process of agreeing a new 10 year lease for the café with Irwell Valley Homes.

Our thanks go to Lydia and her staff in the café for the great job they do. It can at times be very busy and the cope with the pressure in a very professional way. The

food hygiene rating has been at level 5* for a number of years now and that is a measure of their commitment.

We must also thank Hazel for leading from the front and delivering a wide range of imaginative and engaging art activities to clients aged 8 all the way to 98 years old. We have said it before but it is worth repeating that her talents seem to know no boundaries.

During the year we have had 30+ volunteers come along side us and help deliver activities and projects and we owe them all a great debt of gratitude. Without them we would not be able to do what we do.

We also ran a Youth Forum which met weekly and learnt new life skills as well as raising money for the homeless and leading on the delivery of the Youth Club at the Family Centre. The Youth Forum also represented G-Force at various forums such as the High Sheriff of Manchester mental health events. They also attended workshops hosted by G-Force and led by GMP that addressed antisocial behaviour and knife crime. Thanks go to the Youth Trust for funding this work.

The Community Centre development has stalled somewhat as the re-tarmacing of the road is taking longer than we thought.

We were also commissioned to deliver community development work in Oldfield Brow and this has involved establishing a local Partnership of agencies and looking at ways to deliver some on the ground services to the community. The first major activities this funded was a whole school Christmas gingerbread activities and starting a parents group in the School. We also provided targeted evening activities for Young People. We are expecting great things in this area this coming year.

Overall we believe it has been a very successful year, one where we have embraced change as well as the new opportunities that have come our way. G-Force continues to make a really positive impact in the life of our community.



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2019

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2019

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Independent External Examiners Report

for the year ending 31st March 2019

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 2019

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 2019

	Year ended 31 March 2019	Year ended 31 March 2018
Income and Expenditure		
Incoming Resources		
Cafe Trading Income	84424	75,169
Outside Catering Income	3056	3,414
Brush & brew	1990	840
Income from Primary Schools	4482	
Donations & Misc income	7687	6,583
Fina Arts Club	424	1,004
SMCA	22500	
minibus income	850	1,102
Peoples Health Trust	20000	
TalentMatch	15437	34,205
THT - Alt Area Panel		11,449
THT Social Investment Fund	13292	
Tesco	1000	
Trafford Youth Trust	14994	6,330
TMBC VSC		2,000
GMPCC		500
URCF		300
Zochonis Trust	5000	5,000
Total Incoming Resources	195,136	147,896



STATEMENT OF FINANCIAL ACTIVITIES

	Year ended 31 March 2019	Year ended 31 March 2018
Resources Expended		
Accountancy		720
Cafe food & drink	32012	28,389
Cafe Licences	384	487
Cafe maintenance	1856	1,180
Cafe stationary	62	170
Cafe Telephone and broadband	444	330
Cafe Utility Bills	5409	4,536
Café bins	631	
Café Sundry	220	603
Café Rent and Rates	491	445
Brush & Brew		1,026
Fund raising costs	132	
Fine Arts Club	366	555
Equip depn		
G-Force Centre Cleaning	33	291
G-Force Centre legal costs		600
G-Force Centre repairs above £500	532	6,231
G-Force Centre repairs below £501		4,036
G-Force Centre Tel & Broadband	340	700
G-Force Centre TV Licence	151	159
G-Force Centre Utilities	2079	2,201
G-Force Centre Volunteer costs		97
Motor Depn		
cost of activities	9263	7,612
Liabilty Insurance	1492	1,765
Licence & Membership Fees	180	154
Minibus insurance	3172	2,337
Mens Shed		307
Minibus Road Tax & Repairs	2760	1,023
Postage, printing & stationary	826	387
Publicity	149	
Pension payments	3226	2,543
Wages & Nat Ins	113011	93,393
Staff Expenses	224	0
Talentmatch YP support costs	869	888
Telephone, mobile & Ipads	2682	1,518
Travel	3222	1,924
Website	14	54
Volunteers Expenses	175	100
misc	323	
Total of Resources Expended	186,730	166,761



STATEMENT OF FINANCIAL ACTIVITIES - continued
For the period ended 31 March 2019

	Year ended 31 March 2019	Year ended 31 March 2018
Total Resources brought forward from 1st April	208,827	27,692
Net movement in Resources for the year	8,406	- 18,865
Net movement an Assets	-	200,000
 Funds at 31 March	 <u>217,233</u>	 <u>208,827</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 2019

Notes	31-Mar-19 Total	31-Mar-18 Total
Fixed Assets		
B/fwd book value of Tangible assets	201,287	1,287
Additions	<u> </u>	<u>*200,000</u>
	201,287	201,287
*G-Force Family Centre		
Current Assets		
Prepayments (Rates in café)	367	-
Cash at bank as year end	<u>15,579</u>	<u>7,540</u>
	15,946	7,540
Creditors		
<u>Amounts falling due within one year</u>		
Accruals	-	-
PAYE	<u>-</u>	<u>-</u>
	-	-
Net Assets	<u><u>217,233</u></u>	<u><u>208,827</u></u>
Funds		
Unrestricted funds	209,035	203,403
Restricted funds	8,198	5,424
	<u> </u>	<u> </u>
Total funds	<u><u>217,233</u></u>	<u><u>208,827</u></u>

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 2019

1 FIXED ASSETS

	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
COST				
At 1 April 2018	8801	200000	28297	37098
Additions				
Disposals				
At 31 March 2019	<u>8801</u>	<u>200000</u>	<u>28297</u>	<u>237098</u>

DEPRECIATION

At 1 April 2018	8508	0	27303	35811
Depn this year	0	0	0	0
At 31 March 2019	<u>8508</u>	<u>0</u>	<u>27303</u>	<u>35811</u>

NET BOOK VALUE

At 31 March 2019	<u>293</u>	<u>200000</u>	<u>994</u>	<u>1287</u>
At 31 March 2019	<u>293</u>	<u>200000</u>	<u>994</u>	<u>201287</u>



NOTES TO THE ACCOUNTS - Continued
As at 31 March 2019

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

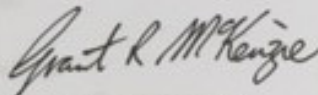
	2019	2018
	£	£
Accrued expenses	0	0
PAYE	0	0
	<u>0</u>	<u>0</u>

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