

REGISTERED COMPANY NUMBER: 04121649 (England and Wales)
REGISTERED CHARITY NUMBER: 1090102

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
COVENTRY CITY MISSION**

**HB&O Ltd
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB**

COVENTRY CITY MISSION

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COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2024

The charity present their report with the financial statements of the charity for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

Activities

The proclamation of the Christian gospel throughout the city of Coventry and Midland counties.

The relief of poverty and alleviation of hardship through the provision of various projects to those in need across the city of Coventry.

The main activities undertaken in relation to the objectives are:

- Building Blocks, linked to a preschool group offers the loan of essential baby equipment for disadvantaged families.
- Bible Chat, a weekly group offering an opportunity to explore stories from the bible through discussion and study.
- Connect in the Café, a weekly, informal act of Christian worship.
- Craft in the café, a weekly, self-contained craft club.
- Eldercare, a weekly lunch club for the over 55s, backed up with hospital and home visits and a series of 'Holiday at Home' day trips.
- Foodbank, the provision of emergency food parcels to those suffering from extreme food poverty.
- The Giving Tree, the provision of Christmas presents to disadvantaged children across the city.
- MAFIA, a informal men's group meeting weekly for breakfast along with regular day trips.
- The Eating Place, a 'pay what you can' café offering a safe environment for locals to socialise and eat at low, or no, cost.
- Turnaround shop, offering low priced quality, second hand clothing and other items.
- Gardening club, a group learning how to grow vegetables as well as an opportunity to meet new people.

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Main achievements during 2024

The Eldercare group continues to grow as confidence grows in clients after the pandemic. Offering a safe, friendly place for the clients to attend has been positive. They enjoy a weekly gathering for a two-course, home-cooked meal, followed by an activity, speaker or group exercise suitable for the age group. This is backed up by a series of 'Holiday at Home' trips throughout the year which offer clients the chance to visit new places in a safe way.

The Foodbank project continues to grow each year, especially in the current global financial climate. It is backed up with regular visits from agencies who offer help with debt management, advice on bills and other support.

The café continues to be busy with many clients struggling to eat a nutritious hot meal each day so visit the café to help not go without or get into further debt.

The Mafia men's group continues to flourish with a good number attending the weekly breakfast. The group is very good at welcoming new members and supporting each other. Regular outings to local attractions/activities are also enjoyed. A ladies breakfast has also been launched.

Connect in the café continues to offer the opportunity to explore the Christian faith in a gentle, non-threatening way. This is now backed up by a weekly bible study for anyone wanted to explore further.

The Giving Tree project grew again with around 1500 children receiving gifts/toys. These were distributed at a number of venues across the city in partnership with a number of local churches.

The Gardening club enjoyed its first harvest and saw a really positive response from all involved.
Plans for future periods

After a soft launch of a women's breakfast group, we hope this to become a regular event switching between using the Mission café and local establishments.

After discussions with a number of clients we have identified the need for place where those affected by grief/loss can gather in safe, calm understanding environment. We hope to launch a grief café (Oasis) which will simply offer a safe meeting place, a friendly face a listening ear.

Public benefit

The trustees have had due regard to guidance published by the Charity Commission on public benefit and consider that the charity complies with the requirements.

FINANCIAL REVIEW

Financial position

Net expenditure for the year was £23,965 (2023 net income - £7,617) attributable to a decrease in restricted funds of £25,036 (2023 - £19,687) and an increase in unrestricted funds of £1,071 (2023 - £27,304) as shown in the Statement of Financial Activities. The charity's free reserves have decreased to £167,509 (2023 - £168,363) at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The team at Coventry City Mission is managed on a day-to-day basis by the non-statutory Executive Director, who reports directly to a board of trustees. The Trustees meet six times a year to discuss any agenda items and to review pay etc. The Trustees are recruited from the churches and groups linked to the Mission, or via recommendation from a current trustee.

New Trustees are offered support by the Chair of Trustees as they settle into the role as well as being given information about being a Trustee produced by the Charity Commission.

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Responsibilities of directors

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company for the year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04121649 (England and Wales)

Registered Charity number

1090102

Registered office

Deedmore Road
Coventry
West Midlands
CV2 2AA

Trustees

T Bassett
J R Corden
Mrs S Whitehead
N V Simmonds
S Elton (resigned 23.9.2024)
B A Keegan (resigned 23.9.2024)

Company Secretary

D J Burgess

Independent Examiner

HB&O Ltd
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB

Approved by order of the board of trustees on 28 September 2025 and signed on its behalf by:



T Bassett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COVENTRY CITY MISSION

Independent examiner's report to the trustees of Coventry City Mission ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's 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.

Gregg Olnier FCA

HB&O Ltd
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB

28 September 2025

COVENTRY CITY MISSION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		106,338	6,821	113,159	134,340
Other trading activities	2	14,656	2,736	17,392	19,534
Total		120,994	9,557	130,551	153,874
EXPENDITURE ON					
Charitable activities					
Family Worker and Christmas		-	20,252	20,252	18,408
Mafia		-	342	342	466
Eldercare		-	12,877	12,877	13,921
Building Blocks		-	221	221	534
Frank		-	901	901	845
Cafe and Shop		4,765	-	4,765	9,515
Support costs		115,158	-	115,158	102,424
Anniversary		-	-	-	144
Total		119,923	34,593	154,516	146,257
NET INCOME/(EXPENDITURE)		1,071	(25,036)	(23,965)	7,617
Transfers between funds	12	3,113	(3,113)	-	-
Net movement in funds		4,184	(28,149)	(23,965)	7,617
RECONCILIATION OF FUNDS					
Total funds brought forward		168,363	37,273	205,636	198,019
TOTAL FUNDS CARRIED FORWARD		172,547	9,124	181,671	205,636

The notes form part of these financial statements

COVENTRY CITY MISSION

BALANCE SHEET 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	48,599	-	48,599	50,232
CURRENT ASSETS					
Stocks	9	289	-	289	479
Debtors	10	1,850	-	1,850	-
Cash in hand		127,673	9,124	136,797	160,716
		<u>129,812</u>	<u>9,124</u>	<u>138,936</u>	<u>161,195</u>
CREDITORS					
Amounts falling due within one year	11	(5,864)	-	(5,864)	(5,791)
NET CURRENT ASSETS		<u>123,948</u>	<u>9,124</u>	<u>133,072</u>	<u>155,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>172,547</u>	<u>9,124</u>	<u>181,671</u>	<u>205,636</u>
NET ASSETS		<u>172,547</u>	<u>9,124</u>	<u>181,671</u>	<u>205,636</u>
FUNDS	12				
Unrestricted funds				172,547	168,363
Restricted funds				<u>9,124</u>	<u>37,273</u>
TOTAL FUNDS				<u>181,671</u>	<u>205,636</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

COVENTRY CITY MISSION

BALANCE SHEET - continued
31 December 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T. Bassett', with a horizontal line drawn above the first part of the signature.

T Bassett - Trustee

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

Donations, grants and all other incoming resources are accounted for on a receivable basis. The value of services provided by volunteers has not been included.

Expenditure

Charitable expenditure includes the direct costs of the activities and an allocation of attributable support costs. Support costs are those costs incurred in support of expenditure on the objects of the charity and include central functions, Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- over the lease term
Improvements to property	- straight line over 50 years
Fixtures and fittings	- Straight line over 5 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds to which the charity may use for its purpose at its discretion.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Cafe and Shop income	11,005	13,900
Other income	6,387	5,634
	<u>17,392</u>	<u>19,534</u>

3. SUPPORT COSTS

		Governance costs
		£
Support costs		<u>1,340</u>

Support costs, included in the above, are as follows:

	2024	2023
	Support costs	Total activities
	£	£
Independent examiner fees	<u>1,340</u>	<u>1,482</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent examiner fees	1,340	1,482
Depreciation - owned assets	<u>1,633</u>	<u>1,699</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2024**

6. STAFF COSTS

	2024	2023
	£	£
Salaries and wages	95,768	92,181
National Insurance	1,291	968
Pension contributions	1,568	1,285
Total	100,546	94,434

No employee earned £60,000 or more.

Average number of employees	6	6
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7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	94,760	39,580	134,340
Other trading activities	2,760	16,774	19,534
Total	97,520	56,354	153,874
EXPENDITURE ON			
Charitable activities			
Family Worker and Christmas	-	18,408	18,408
Mafia	-	466	466
Eldercare	-	13,921	13,921
Building Blocks	-	534	534
Frank	-	845	845
Cafe and Shop	-	9,515	9,515
Support costs	102,424	-	102,424
Anniversary	-	144	144
Total	102,424	43,833	146,257
NET INCOME/(EXPENDITURE)	(4,904)	12,521	7,617
Transfers between funds	32,208	(32,208)	-
Net movement in funds	27,304	(19,687)	7,617
RECONCILIATION OF FUNDS			
Total funds brought forward	141,059	56,960	198,019
TOTAL FUNDS CARRIED FORWARD	168,363	37,273	205,636

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2024**

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024 and 31 December 2024	<u>31,085</u>	<u>65,981</u>	<u>19,170</u>	<u>116,236</u>
DEPRECIATION				
At 1 January 2024	7,231	39,603	19,170	66,004
Charge for year	<u>314</u>	<u>1,319</u>	<u>-</u>	<u>1,633</u>
At 31 December 2024	<u>7,545</u>	<u>40,922</u>	<u>19,170</u>	<u>67,637</u>
NET BOOK VALUE				
At 31 December 2024	<u>23,540</u>	<u>25,059</u>	<u>-</u>	<u>48,599</u>
At 31 December 2023	<u>23,854</u>	<u>26,378</u>	<u>-</u>	<u>50,232</u>

9. STOCKS

	2024 £	2023 £
Stock	<u>289</u>	<u>479</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>1,850</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	391	592
Social security and other taxes	1,033	776
Other creditors	3,040	2,084
Accruals and deferred income	<u>1,400</u>	<u>2,339</u>
	<u>5,864</u>	<u>5,791</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2024

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	168,363	(5,369)	(18,577)	144,417
Shop	-	7,062	21,068	28,130
Make Lunch (Cafe/Lunch)	-	(622)	622	-
	<u>168,363</u>	<u>1,071</u>	<u>3,113</u>	<u>172,547</u>
Restricted funds				
Family Worker and Christmas	2,174	(14,090)	11,916	-
Shop	21,067	-	(21,067)	-
Mafia	-	18	-	18
Eldercare and Holiday at Home	768	(11,844)	11,076	-
Frank	4,137	901	(5,038)	-
Building Blocks	422	(221)	-	201
Square Deal	8,705	200	-	8,905
	<u>37,273</u>	<u>(25,036)</u>	<u>(3,113)</u>	<u>9,124</u>
TOTAL FUNDS	<u>205,636</u>	<u>(23,965)</u>	<u>-</u>	<u>181,671</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,789	(115,158)	(5,369)
Shop	7,243	(181)	7,062
Make Lunch (Cafe/Lunch)	3,962	(4,584)	(622)
	<u>120,994</u>	<u>(119,923)</u>	<u>1,071</u>
Restricted funds			
Family Worker and Christmas	6,162	(20,252)	(14,090)
Mafia	360	(342)	18
Eldercare and Holiday at Home	1,033	(12,877)	(11,844)
Frank	1,802	(901)	901
Building Blocks	-	(221)	(221)
Square Deal	200	-	200
	<u>9,557</u>	<u>(34,593)</u>	<u>(25,036)</u>
TOTAL FUNDS	<u>130,551</u>	<u>(154,516)</u>	<u>(23,965)</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	141,059	(4,904)	32,208	168,363
Restricted funds				
Restricted funds	56,960	12,521	(32,208)	37,273
TOTAL FUNDS	<u>198,019</u>	<u>7,617</u>	<u>-</u>	<u>205,636</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,520	(102,424)	(4,904)
Restricted funds			
Restricted funds	56,354	(43,833)	12,521
TOTAL FUNDS	<u>153,874</u>	<u>(146,257)</u>	<u>7,617</u>

Funds

The Family Worker and Christmas fund represents resources raised to support a family worker and the Christmas project.

The Shop fund is to aid the maintenance of the onsite shop.

The Make Lunch fund provides a meal at lunchtime at the Mission in return for a voluntary contribution.

The Mafia fund is a group for men, to encourage friendship, and includes a weekly breakfast club, occasional trips to Museums and a ride on a canal boat..

The Eldercare and Holiday at Home fund is designated for activities for the elderly including the holiday at home service.

The Frank fund is designated to donations and costs relating to IT equipment sold on behalf of the charity.

The Building Blocks fund is designated for donations and costs relating to the borrowing of baby equipment.

The Square Deal fund relates to fundraising to refurbish the dining room in the cafe.

Transfers between funds

The Shop fund, brought forward as a restricted fund, is in fact a designated unrestricted fund, and has been transferred as such in the year.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The Frank project closed during 2024, and the funds have been transferred to the General fund as the purpose of Frank was to sell second hand IT equipment to raise funds for the charity.

Funds in deficit at the year end were taken to £nil by a transfer from the General fund.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

14. GRANTS RECEIVABLE

		2024 £	2023 £
Co-op	Make Lunch	-	1,782
Baron Davenport's Charity	Christmas	1,200	1,250
Bedworth Baptist Church	Christmas	903	-
Groundwork	Christmas	1,125	375
Heart of England	Christmas	750	750
Alan Higgs Trust	Christmas	2,500	2,500
The Rowlands Trust	Christmas	1,000	1,000
Coventry Church Municipal Charities	Eldercare	1,000	-
The General Charities of the City of Coventry	Eldercare	7,000	7,000
Nged Community Matters	Eldercare	-	5,800
Alfred Charitable Trust	Eldercare	-	1,000
		<u>15,478</u>	<u>21,457</u>
Other Grants			
HMRC JRS Grant	General	-	31,784
Coventry City Council	General	-	20,670
		<u>-</u>	<u>52,454</u>

COVENTRY CITY MISSION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	85,873	112,883
Legacies	11,808	-
Grants	15,478	21,457
	<u>113,159</u>	<u>134,340</u>
Other trading activities		
Cafe and Shop income	11,005	13,900
Other income	6,387	5,634
	<u>17,392</u>	<u>19,534</u>
Total incoming resources	130,551	153,874
EXPENDITURE		
Charitable activities		
Costs of raising funds	98,402	106,447
Family Worker and Christmas	20,252	18,408
Mafia	342	466
Eldercare	12,877	13,921
Building Blocks	221	534
Frank	901	845
Other charitable expenditure	20,181	4,154
	<u>153,176</u>	<u>144,775</u>
Support costs		
Governance costs		
Independent examiner fees	1,340	1,482
Total resources expended	154,516	146,257
Net (expenditure)/income	<u>(23,965)</u>	<u>7,617</u>

This page does not form part of the statutory financial statements