

COVENTRY PEACE HOUSE EDUCATION TRUST

England & Wales · Charity number 1103972

Details

Status Registered

Legal form Other

Registered 2004-05-26

Register [View on the Charity Commission register](#)

Contact

Address 311 Stoney Stanton Road
Coventry
CV6 5DS

Phone 02476664616

Email trust@covpeacehouse.org.uk

Website www.covpeacehouse.org.uk

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PEOPLE OF COVENTRY AND THE MIDLANDS BY PROVIDING TRAINING COURSES AND LEARNING OPPORTUNITIES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

Activities: Dedicated to creating a fair and inclusive world, we support and initiate activities that enable people to live and work together peacefully with a greater respect for each other and the environment. We have a vibrant bicycle renovation project which is now into its twelfth year, we deliver community art and music workshops to vulnerable groups at various locations to promote community cohesion.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** COVENTRY AND THE MIDLANDS
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£41,489	£36,459	-	-
2023-10-31	£35,678	£14,004	-	-
2022-10-31	£4,416	£19,179	-	-
2021-10-31	£16,115	£3,292	-	-
2020-10-31	£1,188	£7,778	-	-

Trustees

Name	Role	Appointed
Rev ALAN BETTERIDGE	Chair	2021-06-14
DAVID FISH		
Dr CAROL SUE RANK		
Dr CHRISTABELL AMOAKOH		2021-06-14
JOHN LEO VERDULT		

COVENTRY PEACE HOUSE EDUCATION TRUST

England & Wales - Charity number 1103972

Accounts

REGISTERED CHARITY NUMBER: 1103972

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
COVENTRY PEACE HOUSE EDUCATION TRUST**

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

**COVENTRY PEACE HOUSE EDUCATION TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st October 2024**

	Page
Chairs Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9

COVENTRY PEACE HOUSE EDUCATION TRUST
CHAIRS REPORT
for the year ended 31st October 2024

Our bicycle workshop is now into its twenty third year. We set this up to encourage cycling in our local area as a sustainable and health promoting means of transport by renovating and selling bicycles at affordable prices. The bike workshop is supported by a team of volunteers and led by workshop leader, John Wainwright.

We worked with artistic partnership, and sisters, Diane Wood and Elaine Callen at St Mary's Guildhall, a local site of historic interest where we delivered a Community Tapestry Weaving Project engaging two hundred people from local community groups and schools including, their inhouse queer writing group, Coventry's Refugee and Migrant Centre, The Carers Trust and Coventry's Home Educator Group. The finished work is now displayed at the Guildhall.

We worked with Kohlrabi consultancy gleaning feedback from the public on Coventrywide NHS services for Healthwatch. We interviewed men from disadvantaged neighbourhoods to find out more about their lived experience of mental health services, and reported these back to the Healthwatch team by way of a report aimed at improving services for future service users.

We were awarded funding from the Severn Trent Community Fund to improve the garden space at our local community library and provide educational sessions for library users. This extensive project involved re-landscaping the outdoor space and working with library users to plant up the newly created beds and learn about biodiversity and growing, the project is ongoing.

We are also grateful to Awards for All for providing funding for our core costs, and the Coventry, Solihull & Warwickshire Community Fund who provided funding for our bike workshop leader.

COVENTRY PEACE HOUSE EDUCATION TRUST
REPORT OF THE TRUSTEES
for the year ended 31st October 2024

The Trustees submit their annual report along with the financial statements for the charity for the year for the year ended 31st October 2024. The Trustees have adopted the provisions of the statement of recommended practice (SORP) "Accounting and reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. The financial statements have also been prepared in accordance with the accounting policies set out in page 8 and comply with the charities constitution and applicable accounting standards.

Coventry Peace House Education Trust was constituted on 20th January 2003 which was amended on the 26th of April 2004. It gained charitable status on 26th May 2004.

Objects

(a) To advance the education of the people of Coventry and the Midlands by providing training and learning opportunities.

(b) To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

Organisation

The trustees who have served during the year are set out on page 3 and are appointed at the AGM. The trustees have ultimate control over all the affairs of the charity.

Achievement and Performance

The statement of financial activities for the year is set out on page 5 of the accounts. In summary, the incoming resources for the year amounted to £41,489 (2023- £35,678) with the major income coming from grants and donations as shown on page 10 of the accounts. The expenditure was £36,459 (2023- £14,053) with the main expenses being sessional workers and materials, the breakdown in full is shown on page 8.

Risk Management

The trustees conduct their own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- The annual review of the risks which the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimize any potential impact on the charity should any of the risks materialise

Reserve Policy

The trustees have reviewed the reserves of the charity. The review encompasses the nature of the income and the expenditure streams, the need to match varied income with fixed commitments and the nature of the reserves.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the charity's financial activities during the year and to its financial position at the end of the year.

In preparing financial statements, the trustees should follow best practices and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable 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 charity will continue in operation

COVENTRY PEACE HOUSE EDUCATION TRUST
REPORT OF THE TRUSTEES - continued
for the year ended 31st October 2024

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity which enables them to ensure that the financial statements comply with the applicable charity rulings.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1103972

Registered office

311 Stoney Stanton Road
Coventry
CV6 5DS

Trustees

Rev. Alan Betteridge- Chairperson
Christabella Amoakoh - Vice Chair
Mr David Fish
Mr John Verdult
Mrs Kusumika Chaterjee - Deceased April 24
Dr. Carol Rank

Independent Examiner

M D Spafford FCA FCCA
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

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

.....
Rev. A. Betteridge

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY PEACE HOUSE EDUCATION TRUST**

Independent examiner's report to the trustees of Coventry Peace House Education Trust ('the Company')

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

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Date:

COVENTRY PEACE HOUSE EDUCATION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year to 31st October 2024

	Note	Unrestricted £	Restricted £	2024 £	2023 £
Incoming Resources					
Grants and Donations	8	3,157	32,469	35,626	33,600
Bicycle Income		2,433	3,250	5,683	1,557
Art Workshops		180	-	180	-
Other Income		-	-	-	521
Total incoming resources		5,770	35,719	41,489	35,678
Resources Expended					
Direct Charitable Expenditure	3	976	23,309	24,285	12,530
Management & Administration	4	72	4,574	4,646	1,523
Other Projects	5	-	7,528	7,528	-
Total resources expended		1,048	35,411	36,459	14,053
Net Income for the Year		4,722	309	5,031	21,625
Total funds brought forward		2,043	20,829	22,871	1,246
Total funds carried forward		6,765	21,138	27,901	22,871

The notes on pages 7 to 9 form part of this financial statement.

COVENTRY PEACE HOUSE EDUCATION TRUST
BALANCE SHEET
31st October 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		-		-
Current assets					
Debtors	6	-		-	
Balances at bank		28,392		23,195	
Cash in hand		359		376	
Total current assets		<u>28,751</u>		<u>23,571</u>	
Liabilities					
Creditors: amounts falling due within one year	7	851		700	
Net current assets			27,901		22,871
Total assets less current liabilities			<u><u>27,901</u></u>		<u><u>22,871</u></u>
Represented by					
Unrestricted Funds		At 01.11.23	Net movement in funds	Transfer between funds	At 31.10.24
General Purpose Funds		2,043	4,722	60	6,825
Total		<u>2,043</u>	<u>4,722</u>	<u>60</u>	<u>6,825</u>
Restricted Funds					
Capital to be depreciated		-	-	-	-
Awards 4 All		8,000	11,101	(8,000)	11,101
Bike Workshop		12,829	(2,033)	(12,550)	(1,754)
Coventry, Warwickshire & Solihull Community Fund		-	(13)	13	-
Healthwatch		-	55	(55)	-
Positive Youth Foundation		-	(50)	50	-
St Mary's Guildhall		-	274	(274)	-
Severn Trent		-	(8,821)	20,550	11,729
Hope in Unity		-	(206)	206	-
Total		<u>20,829</u>	<u>309</u>	<u>(60)</u>	<u>21,076</u>
Total Reserves Funds in Hand		<u><u>22,871</u></u>	<u><u>5,031</u></u>	<u><u>-</u></u>	<u><u>27,901</u></u>

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st October 2024

Note 1 Accounting Policies

- (a) The financial statements have been prepared under the historical cost convention, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided has not been included.
- (c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Incoming resources from investments is included when receivable
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (f) Resources expended as allocated to the particular activity where the cost relates directly to the activity.
- (g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at four years for projector and camera and three years for computer.
- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds earmarked by the management committee for particular purpose
- (j) Restricted funds are to used for specific purposes as laid down by the donor. Expenditures which meets their criteria is charged to the fund, together with fair allocation of management and support cost.

Note 2 Taxation

As a charity, Coventry Peace House Education Trust is exempt from corporation tax on income.

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st October 2024

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
3. Direct Charitable Expenditure				
Sessional Workers	-	13,011	13,011	8,600
Volunteers Expenses	675	2,560	3,235	1,270
Post, Print and Stationery	178	197	375	244
Equipment	-	-	-	196
Refreshments	23	243	266	122
Horticulture Workshops	-	3,745	3,745	223
Bike Workshop and Expenses	-	2,353	2,353	432
Room Hire	100	1,200	1,300	800
Unspent grant payment	-	-	-	643
	976	23,309	24,285	12,530
4 Management & Administration	£	£	£	£
Year End Accounts	-	960	960	705
Travel Expenses	-	7	7	51
Insurance	-	777	777	757
Memberships	32	80	112	-
Consultancy	-	2,730	2,730	-
Motor Expenses	40	20	60	-
Premises Maintenance	-	-	-	5
Miscellaneous	-	-	-	5
	72	4,574	4,646	1,523
5 Other Projects	£	£	£	£
Gardening	-	3,926	3,926	-
Projects	-	3,601	3,601	-
	-	7,528	7,528	-
6 Debtors	£	£	£	£
	-	-	-	-
7 Creditors	£	£	£	£
	-	851	851	700
	-	851	851	700

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st October 2024

8 Grants and Donations	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Eveson Trust	-	-	-	1,650
Severn Trent		-	-	20,550
Awards For all Grant		19,893	19,893	9,990
Healthwatch Grant		6,592	6,592	-
St Mary's Guildhall		5,984	5,984	-
Donations	3,157		3,157	1,410
	3,157	32,469	35,626	33,600

9 Tangible Fixed Assets

	Projector	Camera	Computer	Total
Cost				
As at 1st November 2023				
Additions	500	679	384	1,562
Disposals	-	-	-	-
As at 31st October 2024	500	679	384	1,562
Depreciation				
As at 1st November 2023	500	679	384	1,562
Charge for the year	-	-	-	-
Disposals	-	-	-	-
As at 31st October 2024	500	679	384	1,562
Net Book Value				
At 31st October 2024	-	-	-	-
At 31st October 2023	-	-	-	-

COVENTRY PEACE HOUSE EDUCATION TRUST

England & Wales - Charity number 1103972

Accounts

REGISTERED CHARITY NUMBER: 1103972

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
COVENTRY PEACE HOUSE EDUCATION TRUST

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

COVENTRY PEACE HOUSE EDUCATION TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st October 2023

	Page
Chairs Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9

COVENTRY PEACE HOUSE EDUCATION TRUST
CHAIRS REPORT
for the year ended 31st October 2023

Our bicycle workshop is now into it's twenty first year. We set this up to encourage cycling in our local area as a sustainable and health promoting means of transport by renovating and selling bicycles at affordable prices. The bike workshop is supported by a team of volunteers and led by workshop leader John Wainwright.

We worked with The Herbert Art Gallery to provide mosaic making workshops to disadvantaged young people and provided bicycles to The Belgrade Theatre for a performance powered by generator bicycles.

We were successful in securing grants from Awards For All, The Eveson Trust, Severn Trent Community Fund and Clockwise Credit Union.

We worked with Foleshill library to launch a community gardening project.

COVENTRY PEACE HOUSE EDUCATION TRUST
REPORT OF THE TRUSTEES
for the year ended 31st October 2023

The Trustees submit their annual report along with the financial statements for the charity for the year for the year ended 31st October 2023. The trustees have adopted the provisions of the statement of recommended practice (SORP) "Accounting and reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. The financial statements have also been prepared in accordance with the accounting policies set out in page 8 and comply with the charities constitution and applicable accounting standards.

Coventry Peace house education Trust was constituted on 20th January 2003 which was amended on the 26th of April 2004. It gained charity status on 26th May 2004.

Objects

(a) To advance the education of the people of Coventry and the Midlands by providing training and learning opportunities.

(b) To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

Organisation

The trustees who have served during the year are set out on page 3 and are appointed at the AGM. The trustees have ultimate control over all the affairs of the charity.

Achievement and Performance

The statement of financial activities for the year is set out on page 5 of the accounts. In summary, the incoming resources for the year amounted to £35,678 (2022- £4,416) with the major income coming from grants and donations as shown on page 10 of the accounts. The expenditure was £14,004 (2022- £19,179) with the main expenses being sessional workers and materials, the breakdown in full is shown on page 8.

Risk Management

The trustees conduct their own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- The annual review of the risks which the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimize any potential impact on the charity should any of the risks materialise

Reserve Policy

The trustees have reviewed the reserves of the charity. The review encompasses the nature of the income and the expenditure streams, the need to match varied income with fixed commitments and the nature of the reserves.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the charity's financial activities during the year and to its financial position at the end of the year.

In preparing financial statements, the trustees should follow best practices and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable 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 charity will continue in operation

COVENTRY PEACE HOUSE EDUCATION TRUST
REPORT OF THE TRUSTEES - continued
for the year ended 31st October 2023

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity which enables them to ensure that the financial statements comply with the applicable charity rulings.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1103972

Registered office

311 Stoney Stanton Road
Coventry
CV6 5DS

Trustees

Rev. Alan Betteridge- Chairperson
Mr David Fish
Mr John Verdult
Dr. Carol Rank
Mrs Kusumika Chaterjee
Christabella Amoakoh

Independent Examiner

M D Spafford FCA FCCA
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

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

.....
Rev. A. Betteridge

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY PEACE HOUSE EDUCATION TRUST**

Independent examiner's report to the trustees of Coventry Peace House Education Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st October 2023.

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 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 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.

LDP

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Date: 30-8-24

COVENTRY PEACE HOUSE EDUCATION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year to 31st October 2023

	Note	Unrestricted £	Restricted £	2023 £	2022 £
Incoming Resources					
Grants and Donations	7	910	32,690	33,600	3,800
Bicycle Income			1,557	1,557	512
Other Income		521		521	104
Total incoming resources		<u>1,431</u>	<u>34,247</u>	<u>35,678</u>	<u>4,416</u>
Resources Expended					
Direct Charitable Expenditure	3	298	12,232	12,530	16,092
Management & Administration	4	60	1,463	1,473	3,087
Marketing and Publicity		-	-	-	-
Total resources expended		<u>358</u>	<u>13,695</u>		<u>19,179</u>
Net Income for the Year		1,073	20,552	21,676	(14,763)
Total funds brought forward		970	276	1,246	16,009
Total funds carried forward		<u>2,043</u>	<u>20,828</u>	<u>22,922</u>	<u>1,246</u>

The notes on pages 7 to 9 form part of this financial statement.

COVENTRY PEACE HOUSE EDUCATION TRUST
BALANCE SHEET
31st October 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors			-		-
Balances at bank		23,195		1,724	
Cash in hand		376		172	
Total current assets		<u>23,571</u>		<u>1,896</u>	
Liabilities					
Creditors: amounts falling due within one year		700		650	
		<u> </u>		<u> </u>	
Net current assets			22,872		1,246
Total assets less current liabilities			<u><u>22,872</u></u>		<u><u>1,246</u></u>
Represented by					
Unrestricted Income Funds					
General Purpose Funds			<u>2,043</u>		<u>970</u>
Restricted Income Fund					
Capital to be depreciated			-		-
Bicycle Fund			12,829		276
Eveson Trust			-		-
Awards For all Grant			<u>8,000</u>		<u>-</u>
			<u>20,829</u>		<u>276</u>
			<u><u>22,872</u></u>		<u><u>1,246</u></u>

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st October 2023

Note 1 Accounting Policies

- (a) The financial statements have been prepared under the historical cost convention, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided has not been included.
- (c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Incoming resources from investments is included when receivable
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (f) Resources expended as allocated to the particular activity where the cost relates directly to the activity.
- (g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at four years for projector and camera and three years for computer.
- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds earmarked by the management committee for particular purpose
- (j) Restricted funds are to used for specific purposes as laid down by the donor. Expenditures which meets their criteria is charged to the fund, together with fair allocation of management and support cost.

Note 2 Taxation

As a charity, Coventry Peace House Education Trust is exempt from corporation tax on income.

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st October 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
3. Direct Charitable Expenditure				
Sessional Worker	-	8,600	8,600	6,120
Volunteers Expenses	-	1,270	1,270	535
Post, Print and Stationery	-	244	244	860
Equipment	196		196	1,900
Refreshments	13	109	122	93
Craft and Workshop Materials	89	134	223	227
Bike Workshop and Expenses	-	432	432	3,921
Event Expenses	-		-	1,037
Room Hire	-	800	800	1,400
Unspent grant payment	-	643	643	-
	<u>298</u>	<u>12,232</u>	<u>12,530</u>	<u>16,093</u>
4 Management & Administration				
	£	£	£	£
Year End Accounts	55	650	705	650
Travel Expenses	-	51	51	60
Insurance	-	757	757	747
Subscriptions	-	-	-	80
Training	-	-	-	387
Premises Maintenance	5	-	5	284
Health and Safety	-	-	-	839
Miscellaneous	-	5	5	40
	<u>60</u>	<u>1,463</u>	<u>1,523</u>	<u>3,087</u>
5 Debtors	£	£	£	£
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6 Creditors	£	£	£	£
	700	-	700	650
	<u>700</u>	<u>-</u>	<u>700</u>	<u>650</u>

COVENTRY PEACE HOUSE EDUCATION TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st October 2023

7 Grants and Donations	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
WMCA Grant			-	-
Eveson Trust		1,650	1,650	-
Severn Trent		20,550	20,550	
Awards For all Grant		9,990	9,990	-
C.C.C Peace Festival			-	1,680
C A F Donations			-	1,165
Donations	910	500	1,410	955
	<hr/> 910	<hr/> 32,690	<hr/> 33,600	<hr/> 3,800

8 Tangible Fixed Assets

	Projector	Camera	Computer	Total
Cost				
As at 1st November 2022				
Additions	500	679	384	1,562
Disposals	-	-	-	-
As at 31st October 2023	<hr/> 500	<hr/> 679	<hr/> 384	<hr/> 1,562
Depreciation				
As at 1st November 2022	500	679	384	1,562
Charge for the year	-	-	-	-
Disposals	-	-	-	-
As at 31st October 2023	<hr/> 500	<hr/> 679	<hr/> 384	<hr/> 1,562
Net Book Value				
At 31st October 2023	-	-	-	-
At 31st October 2022	-	-	-	-