

REGISTERED COMPANY NUMBER: 05124883 (England and Wales)
REGISTERED CHARITY NUMBER: 1107969

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

Luckmans Duckett Parker Limited
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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for the year ended 31 March 2021**

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**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:-

- To relieve and support people in need of assistance and care in Coventry and Warwickshire by the provision of services to enable such persons to obtain their full rights and privileges as citizens;
- To relieve the social exclusion of people in need of assistance and care in Coventry and Warwickshire by promoting inclusion in the wider community with the object of improving their conditions of life and by associating with local authorities, voluntary organisations and inhabitants in a common effort to advance educations in the interests of social welfare;
- To promote for the benefit of the inhabitants of Coventry and Warwickshire the provision of activities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
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**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

Help and Connect

This is a preventative service for people with learning disabilities and autism in Coventry who are not eligible for statutory support. It has four interconnected strands of activities to help them get ahead of their problems and break the cycle that would lead them to the door of adult social care. It is a resilience-building offer that tackles their most pressing needs first then equips them with skills, knowledge, support networks and readiness for self-management and onward opportunity. The four strands focus on friendships and connections, safety, health and work or volunteering. We continue to work with Coventry's NHS within this service, delivering training that improves the knowledge and behaviours of two groups: health professionals and patients with a learning disability.

Community Powered Advocacy

CPA began in November 2018 and tackles people's immediate problems, builds their self-advocacy capacity, then connects them to a natural network of community support to protect them when we are not there. It aims to address underlying issues and prevent repeat referrals to social care.

Teenvine Plus

We want learning disabled youngsters to have the relationships, confidence and skills they need in order to mature into independent young adults able to achieve their ambitions.

We work intensively with 20 young disabled people a year who each get:

- A plan for the young adult life they want
- A sustainable circle of supporters to help implement it
- A young non-disabled volunteer who will strengthen their voice and help navigate hurdles
- The support of an advocate when dealing with school, college and other care or support services

Teenvine COVID next steps

Teenvine Plus Covid-19 Next Steps is an extension of the Teenvine Plus project, focusing on young people with Special Educational Needs and Disabilities (SEND) who are among some of the most disadvantaged by the pandemic.

This project gives them access to the creative freedom to express their identity and make a plan for the future - boosted by new support networks, experiences and ambitions that grow and change as they do.

Healthy Communities Together

An ambitious programme to tackle deep-rooted health inequalities in Coventry in partnership with Coventry and Warwickshire Primary Care Trust, Coventry City Council and Coventry and Warwickshire Health and Care Partnership.

One of just six national partnerships, co-funded by The King's Fund and the National Lottery Community Fund, the programme aims to improve links between health and care services and the communities they serve - and ultimately, their health and wellbeing.

Healthy Communities

Two neighbourhood approach style projects funded by Public Health in Coventry. They spark green health in Foleshill and Henley Green by encouraging local residents to voice their opinions on themes of clean air, beauty on our doorsteps and the importance of nurturing our green spaces.

Sparked by a rediscovery of nature and the great outdoors during the pandemic, the project shifts power into the hands of the people to improve health across the city.

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Building Connections

This is a people-powered movement that brings people with chronic illness together through shared experiences and a collective desire to feel connected, feel strong and feel good. It now also has its own Self Care Social group looking at self-care and campaigning to create awareness, opportunity and empowerment to get their voices heard. Connections are made and retained online and in person through social media groups, social walks, creative workshops, fun events and ideas factories around issues faced by people with support needs.

Warwickshire Empowerment Service

We support people with learning disabilities and autism across Warwickshire to learn about their rights and entitlements and to be able to speak up to improve the services delivered. We support people at partnership boards to feed back their views to the county council and change what is to be delivered in the future. We work across six localities as well as providing outreach sessions to all areas of Warwickshire.

Accelerate

A project working with people with a learning disability or autism looking to gain paid employment. Journey guides work on a one-to-one basis with participants, helping them understand and navigate the world of work. We identify the obstacles each individual is encountering in their job search and help them overcome them. Support is also given to both employer and employee once work is secured. The outcome is well matched and sustainable employment. Accelerate is a Building Better Opportunities project funded by the Big Lottery Fund and the European Social Fund, delivered by a local partnership of organisations providing people with access to a wide range of job support services.

Coventry Youth Activists (CYA)

CYA is a youth democracy and citizenship group that raises awareness of barriers in society faced by young disabled people - galvanising their response as a campaigns group. CYA members decide on the issues that matter to them and set about making things better for themselves and others. Recognising that many young disabled people have less choice and control in their own lives than other young people, CYA create their own campaigns to change this in their own unique and colourful ways. They are all experts by experience. From having a wider circle of different friends to getting more opportunities for paid employment, CYA teach and empower people to make equality top of the agenda.

Connecting For Good

Connecting for Good is a social movement against isolation in Coventry. It aims to spark many isolation-tackling initiatives led by hundreds of local people and mobilising in total 3000. This 'bottom up' approach enables local people to sustain each one, creating a legacy for the people of the city.

Place Based Social Action in Stoke Aldermoor

We are creating a partnership, and a plan for social action in Stoke Aldermoor, Coventry. 2019-21 will see those who live and work in Stoke Aldermoor leading social action. It will be an active, connected and thriving community. The public and private sector will change how they work with local people and, through mobilizing the local community, will see the changes they want in the local area.

Compassionate Communities

This work, funded by Warwickshire County council, aims to open up conversations around death and dying in order to encourage networks of support and death preparedness amongst those in the north of the county. We used community organising to allow groups to develop their own ideas and take ownership of them.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Public benefit

Our trustees have had regard to the guidance issues by the Charity Commission on public benefit. This annual report explains how we have benefited the public within each of our charitable activities in line with the Charity Commission guidance on public benefit.

Strategies to achieve our aims:

We conducted a strategic review of the organisation during April to September 2019, providing clear direction. We have a three year plan to help local people and communities to create better futures. We do it by offering practical guidance, and support centred around the person. We will help them get the hope, confidence and supportive relationships they need to take control, turn their lives around and realise their potential. Using practical tools and training we also help people build their collective power to tackle the problems they are facing. We help them spark and sustain movement for change. We also want to get at the root cause of problems that won't go away - not just treat the symptoms. We do that by working with systems and services like the NHS and local authorities to see how together we can understand and tackle the real problems - for good.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Last year 1,310 'vulnerable' people in Coventry and Warwickshire benefited directly from Grapevine's services.

Help and Connect

In this financial year, Help and Connect worked one to one with 82 people to help them become more resilient, connected and skilled. Safeside engaged with over 50 people in group sessions to help them remain safe. The health element of Help and Connect also used peer trainers to educate 232 health professionals.

Connecting For Good

Over 250 people were part of the Connecting for Good movement against isolation. This year in response to the pandemic, movements have emerged online creating a systems summit to engage communities and business across Coventry. These movements co-ordinated action against loneliness during the pandemic and began planning for life after lockdown.

Building Connections

Building Connections helped 112 people, 76 of whom have long-term health conditions.

Community-Powered Advocacy

Over the year CPA worked with 29 people, using digital connecting techniques to help them deal with their immediate problems before building a network of natural support to prevent the issue from recurring.

Teenvine COVID next steps

This began at the start of 2021. 14 young people have been creating their plans in community, working with creatives, developing confidence, organising get-togethers and making friends. The advocacy element of this work has enabled us to challenge decisions; we have supported two decisions by the local authority to be overturned.

Accelerate

Accelerate has worked with 45 people with a learning disability and autism, helping them to become more skilled and 'job ready'. We have hosted coffee mornings and job sessions online that covered a range of employability skills.

Teenvine Plus

This year we've strengthened the digital skills of the Teenvine group, moving the sessions online and working with over 30 young people. Our focus has not just been on building skills and making friends but also ensuring people were safe and well during lockdown.

Coventry Youth Activists

CYA have responded to the COVID-19 pandemic by beginning a new campaign focusing on making social media a 'hate free' environment. They have petitioned Facebook to strengthen their reporting and flagging mechanisms and have gained support from local MP's as well as other activists throughout the country.

Warwickshire Empowerment Service

The WES service worked with over 200 people across Warwickshire. Residents of Warwickshire had a meaningful say on several issues and sparked a new campaign called #madeforme, aiming to create more accessible services for people with disabilities.

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**REPORT OF THE TRUSTEES
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Social Action Stoke Aldermoor

Over 300 people have benefitted from our work in Stoke Aldermoor and a residents group has been established to guide the work. This year 6 different events have taken place to help mobilise and unite the community including a summer school and social suppers.

Sparking Health

The work has only just started but we are finding people who have an interest in the themes of the work. We are looking for the initial people who will start a discussion together and form a core working group to create actions that are led by the community but involve all sectors including local authority and voluntary organisations.

Healthy Communities Together

The work is in an early stage but through our Coventry partnership we, want to bring the whole system together - starting from individuals and moving out to their families, friends, neighbours, local voluntary sector groups and services, and then up to secondary and primary care - through a series of large, place-based conversations to hear and understand the story of lived experience, to explore together what an improved story would look like, and to plan how to create it together.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows an overall net surplus of £142,028 (2020: £(24,873) deficit) and total reserves of £511,253 (2020: £369,225) of which restricted reserves total £314,177 (2020: £152,105).

Investment policy and objectives

All funds at present are held in a Community Directplus Account. The Board of Trustees intends to consider the most appropriate policy for investing surplus reserves at a future Committee Meeting.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

FINANCIAL REVIEW

Reserves policy

This policy sets out our reasons for and commitment to developing and maintaining an appropriate level of reserves. Grapevine seeks to reach a level of reserves that will:

- Ensure continuity of service provision deposit fluctuations in funding;
- Reduce insecurities for staff, thus increasing staff retention, which will help us to maintain and improve the quality of our services;
- Reduce inefficiencies arising from 'stop-start' service provision;
- Enable us to be a strong and sustainable organisation that provides a secure base for developing and embedding further services.

In order to identify the level of reserves required to achieve these objectives, we have conducted a financial risk analysis. The main financial risks and their potential impact on our organisation will be as follow:-

- Difficulties in finding replacement funding, or loss of funding, for core serves or projects (medium risk, high impact);
- Payments to meet legal requirements in redundancy situations and other personnel contingencies like maternity leave (medium risk, high impact);
- Payments for long-term sickness and subsequent staff cover (low risk, high impact);
- Compensation payment in the event of losing employment tribunal or being sued for breach of contract (low risk, high impact);
- Payments of insurance excesses/ delays of payment from insurance companies in the event of an emergency (fire, flood, theft) (low risk, medium impact).

The charity's board of Trustees' consider that in the light of this risk assessment, and to achieve our objectives above, we will require six months of unrestricted operating costs. This amounts to £130,000.

Despite the free reserves now being at the required level, the charity will try to maintain this level through:

- Increased fundraising efforts;
- Generating income through training and consultancy
- Making requests that any under-spend on contracts for core and project funding can be retained;
- Where possible, building in sustainability funding in new bids (of up to 10% of the value of the bid), in order to give confidence to funders that there is potential for longer-term embedding of services.

Once the charity has reached the required level fo reserves, we will attempt to maintain this level. The level of reserves required will be reviewed annual in order to respond to any changes in risk to the organisation.

FUTURE PLANS

Key objectives for the next year:

- To continue to implement reserves plan.
- To continue to implement strategies identified in out updated business plan to enable the organisation to withstand the impact of reduce public sector funding
- To develop a fundraising plan this includes all aspects of fundraising.
- To continue to provide person centred planning and connecting as a vehicle for supporting people to plan for and live the lives they want for themselves.
- To continue to endure that people with learning disabilities are supported to voice their concerns and views about rights, entitlements and other matters which are important to them, through the provision of high quality and effective advocacy.

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.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

Grapevine is governed by a Memorandum of Articles of Association. We are limited by guarantee. Membership is open to individuals aged 18 years or over and organisations who are supportive of the objects of the Charity, and who have paid or agreed to pay the annual subscription. Restrictions on members are that they cannot be :-

- under 18 year of age;
- bankrupt or otherwise disqualified by law from serving as company directors;
- have an unspent convictions involving dishonesty or deceptions or otherwise disqualified by law from serving as charity trustees.

We have 14 members. The value of their liability in the event of Grapevine winding up is not exceeding £1 each

Recruitment and appointment of new trustees

The initial Trustees have been appointed by the subscribers to the memorandum. Subsequently Trustees shall be elected by and from the membership at (or prior to) the Annual General Meeting.

Organisational structure

There are seven members of the Board currently who meet four times a year. Operational responsibility lies with the Grapevine Chief Executive, her Deputy and the Operations Manager. Operational reconcilability for finance lies with the Finance Manager.

Induction and training of new trustees

Trustees are inducted by the manager of Grapevine and provided with a welcome pack which includes:

- Legal information, Grapevine constitution, strategy, values statement, all policies;
- Trustee role description
- Staff list;
- Meeting dates, board minutes to date, annual reports
- Glossary/abbreviations

Trustees are also inducted in their health and safety responsibilities and have a handbook detailing those responsibilities.

Key management remuneration

Grapevine has established a remuneration committee to assist and advise the Board of Trustees to ensure that remuneration arrangements support the strategic development of the charity and to enable the recruitment and retention of senior members of staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05124883 (England and Wales)

Registered Charity number
1107969

Registered office
123 Upper Spon Street
Spon End
Coventry
West Midlands
CV1 3BQ

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

Trustees

Ms H Archer
Ms J Finney
J F Harrison
D Howat
C D Pearson
Ms A Procter (appointed 10.3.21)
Ms S Windrum
Ms L E Taylor (resigned 10.3.21)

Company Secretary

Ms C M P Wightman

Auditors

Luckmans Duckett Parker Limited
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors

Brindley Twist Tafft & James
Lowick Gate
Siskin Drive
Coventry
CV3 4FJ

Senior Management team

- C Wightman (Chief Executive)
- A Hives (Operations Director)
- M Smith (Deputy Chief Executive)
- C Allen (Finance Director)
- N Madden (Director of Projects)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Grapevine (Coventry And Warwickshire) Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Luckmans Duckett Parker Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C D Pearson', is written over a horizontal line.

C D Pearson - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

Opinion

We have audited the financial statements of Grapevine (Coventry And Warwickshire) Ltd (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiring of management and employees, including obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:-

- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance.
- Detecting and responding to the risks of fraud and whether they were aware of any actual, suspected, or alleged fraud and.
- The internal controls established to mitigate risk relating to fraud or non-compliance with laws and regulations.

We identified areas of law and regulation that could reasonably be expected to have a material effect on the financial statements from our general charitable sector experience, discussions with management (as required by auditing standards) and we discussed with management the policies and procedures regarding compliance with laws and regulations.

All identified laws and regulations were communicated throughout the audit team, and they remained alert to any indications of non-compliance throughout the audit.

The most significant considerations for the charitable company were as follows:-

- The Charity is subject to laws and regulations that affect the financial statements which include financial reporting legislation (namely The Companies Act 2006), taxation legislation and the Charities Act. We assessed the extent of compliance with these laws and regulations as part of our audit procedures concerning items recorded in the financial statements.
- The charity is also subject to other operational laws and regulations where the consequences of non-compliance could have material effect on the amounts or disclosures in the financial statements through imposing fines or withdrawal of funding contracts. Areas where this would have an effect include health and safety, Bribery Act 2010, employment law, data protections and child protection legislation (DBS checks for staff and volunteers).

Auditing standards limit the audit procedures to identifying non-compliance of these laws and regulations to enquiry of management and inspection of regulatory and legal correspondence, if there is any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, and audit will not detect the breach.

To identify risk of material misstatement due to fraud, we carried out discussions amongst the audit team to assess areas where and how fraud might occur in the financial statements and any potential indicators. The following areas were identified :-

- Management override of controls through the posting of inappropriate accounting entries or journals
- Fraud risk relating the revenue recognition, although the recognition of revenue is straightforward as it relates in the main to grant sourced income, with limited opportunity for manipulation.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

We did not identify any additional fraud risks.

We tested the appropriateness of accounting journals and other adjustments made in the accounts preparation based on a risk criteria.

Owing to the inherent limitation of the audit, there is an unavoidable risk that we may not have detected some material misstatements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulation is from the events and transaction reflected in the financial statement, the less likely in the inherently limited procedure required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Luckmans Duckett Parker Ltd

Luckmans Duckett Parker Limited

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

1110 Elliott Court

Coventry Business Park

Herald Avenue

Coventry

West Midlands

CV5 6UB

Date: *15th September 2021*

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,986	2,001	8,987	11,617
Charitable activities	4				
Advice and information		243,841	916,426	1,160,267	945,980
Investment income	3	31	-	31	91
Other income		2,727	650	3,377	23,588
Total		<u>253,585</u>	<u>919,077</u>	<u>1,172,662</u>	<u>981,276</u>
EXPENDITURE ON					
Charitable activities	5				
Advice and information		258,630	772,004	1,030,634	1,006,149
NET INCOME/(EXPENDITURE)		<u>(5,045)</u>	<u>147,073</u>	<u>142,028</u>	<u>(24,873)</u>
Transfers between funds	15	<u>(14,999)</u>	<u>14,999</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(20,044)</u>	<u>162,072</u>	<u>142,028</u>	<u>(24,873)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		217,120	152,105	369,225	394,098
TOTAL FUNDS CARRIED FORWARD		<u><u>197,076</u></u>	<u><u>314,177</u></u>	<u><u>511,253</u></u>	<u><u>369,225</u></u>

The notes form part of these financial statements

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**BALANCE SHEET
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1,183	500	1,683	1,759
CURRENT ASSETS					
Debtors	12	103,637	94,466	198,103	338,935
Cash at bank and in hand		149,358	321,215	470,573	198,188
		<u>252,995</u>	<u>415,681</u>	<u>668,676</u>	<u>537,123</u>
CREDITORS					
Amounts falling due within one year	13	(57,102)	(102,004)	(159,106)	(169,657)
NET CURRENT ASSETS		<u>195,893</u>	<u>313,677</u>	<u>509,570</u>	<u>367,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,076</u>	<u>314,177</u>	<u>511,253</u>	<u>369,225</u>
NET ASSETS		<u>197,076</u>	<u>314,177</u>	<u>511,253</u>	<u>369,225</u>
FUNDS	15				
Unrestricted funds				197,076	217,120
Restricted funds				<u>314,177</u>	<u>152,105</u>
TOTAL FUNDS				<u>511,253</u>	<u>369,225</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD (REGISTERED NUMBER: 05124883)**

**BALANCE SHEET - continued
31 March 2021**


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 15 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C D Pearson', with a long horizontal flourish extending to the right.

C D Pearson - Trustee

D Howat - Trustee

A handwritten signature in black ink, appearing to read 'Douglas Howat', written in a cursive style.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**CASH FLOW STATEMENT
for the year ended 31 March 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	273,854	6,235
Net cash provided by operating activities		<u>273,854</u>	<u>6,235</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,500)	(2,046)
Interest received		31	91
Net cash used in investing activities		<u>(1,469)</u>	<u>(1,955)</u>
Change in cash and cash equivalents in the reporting period		<u>272,385</u>	<u>4,280</u>
Cash and cash equivalents at the beginning of the reporting period		<u>198,188</u>	<u>193,908</u>
Cash and cash equivalents at the end of the reporting period		<u><u>470,573</u></u>	<u><u>198,188</u></u>

The notes form part of these financial statements

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 March 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	142,028	(24,873)
Adjustments for:		
Depreciation charges	1,576	2,785
Interest received	(31)	(91)
Decrease/(increase) in debtors	140,832	(24,305)
(Decrease)/increase in creditors	(10,551)	52,719
Net cash provided by operations	<u>273,854</u>	<u>6,235</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	198,188	272,385	470,573
	<u>198,188</u>	<u>272,385</u>	<u>470,573</u>
Total	<u>198,188</u>	<u>272,385</u>	<u>470,573</u>

The notes form part of these financial statements

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

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.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The nature of the charity's operations and principal activities are:-

- relieve and support people in need of assistance and care in Coventry and Warwickshire
- to relieve the social exclusion of people in need of assistance and care in Coventry and Warwickshire
- to promote for the benefit of the inhabitants of Coventry and Warwickshire the provision of activities for recreation or other leisure time occupation of individuals who have need of such facilities.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from signing the accounts. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

No critical accounting judgements or key sources of estimation uncertainty have been made in the process of applying the above accounting policies.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and gifts

Voluntary income is received via way of donations and gifts and is included in full in the SOFA when the charity has been notified of the amount and the settlement date in writing. The value of services provided by volunteers has not been included.

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the SOFA, when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If the entitlement is not met then the income is deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The costs include attributable VAT where not recoverable.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Fixtures and fittings - Straight line over 3 years

All additions greater than £500 are capitalised and brought into account in accordance with normal accounting practice.

Purchases of assets form short term restricted funds are written off in the year of purchases and not subject to depreciation.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees...

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by management for a particular purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable/payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	8,987	11,617
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	31	91
	<u> </u>	<u> </u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

4. INCOME FROM CHARITABLE ACTIVITIES

		2021 £	2020 £
Grants	Activity Advice and information	1,160,267	945,980

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice and information	1,023,589	7,045	1,030,634

6. SUPPORT COSTS

Advice and information	Governance costs £ 7,045
------------------------	-----------------------------------

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Auditors' remuneration	6,060	5,402
Depreciation - owned assets	1,576	2,785

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	721,368	697,636
Social security costs	59,907	58,533
Other pension costs	53,158	52,777
	834,433	808,946

No redundancy or termination payments were made in the year (2020: £nil).

The total amount paid to key management personnel is £215,648 (2020: £204,708). The charity considers its key management personal to comprise of the chief executive, deputy chief executive, operation manager, special projects manager and the finance manager.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

9. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2021	2020
Administration and Management	4	4
Charitable activities	28	26
	<u>32</u>	<u>30</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£60,001 - £70,000	<u>1</u>	<u>1</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,617	-	11,617
Charitable activities			
Advice and information	192,725	753,255	945,980
Investment income	91	-	91
Other income	23,588	-	23,588
Total	<u>228,021</u>	<u>753,255</u>	<u>981,276</u>
EXPENDITURE ON			
Charitable activities			
Advice and information	257,654	748,495	1,006,149
NET INCOME/(EXPENDITURE)	<u>(29,633)</u>	<u>4,760</u>	<u>(24,873)</u>
Transfers between funds	<u>(10,621)</u>	<u>10,621</u>	<u>-</u>
Net movement in funds	<u>(40,254)</u>	<u>15,381</u>	<u>(24,873)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	257,374	136,724	394,098
TOTAL FUNDS CARRIED FORWARD	<u><u>217,120</u></u>	<u><u>152,105</u></u>	<u><u>369,225</u></u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	35,169
Additions	1,500
	<hr/>
At 31 March 2021	36,669
	<hr/>
DEPRECIATION	
At 1 April 2020	33,410
Charge for year	1,576
	<hr/>
At 31 March 2021	34,986
	<hr/>
NET BOOK VALUE	
At 31 March 2021	1,683
	<hr/>
At 31 March 2020	1,759
	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	157,387	299,019
Other debtors	-	3,390
Prepayments and accrued income	40,716	36,526
	<hr/>	<hr/>
	198,103	338,935
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	5,376	33,971
Social security and other taxes	35,885	16,914
Other creditors	26,018	4,994
Accruals and deferred income	91,827	113,778
	<hr/>	<hr/>
	159,106	169,657
	<hr/>	<hr/>

Deferred income

	2021 £	2020 £
Deferred income at 1st April 2020	108,978	80,089
Released from previous years	(108,978)	(80,089)
Income deferred in the year	86,367	108,978
	<hr/>	<hr/>
Deferred income at 31st March 2021	86,367	108,978
	<hr/>	<hr/>

Deferred income relates to grant income deferred to future periods as the income received relates specifically to the 2021/22 accounting period.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	600	6,197
Between one and five years	-	4,800
	<u>600</u>	<u>10,997</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	126,089	(5,045)	27,001	148,045
Designated Fund - Personnel				
Contingency Fund	49,031	-	-	49,031
Designated Fund - Connecting for Good	20,000	-	(20,000)	-
Designated Fund - Management and Administration Costs	22,000	-	(22,000)	-
	<u>217,120</u>	<u>(5,045)</u>	<u>(14,999)</u>	<u>197,076</u>
Restricted funds				
Warwickshire Empowerment Service	24,848	24,714	-	49,562
Ignite	14,223	(957)	-	13,266
Accelerate	22,334	(35,944)	14,110	500
Building Connections	11,110	(8,504)	-	2,606
Non Statutory Advocacy	-	25,439	-	25,439
Building Capabilities	6,805	(1,843)	-	4,962
Place Based Social Action	25,635	(10,793)	-	14,842
Connecting for Good	37,883	3,230	-	41,113
Legal Education Foundation	4,181	-	-	4,181
Coventry Young Activists	-	23,651	-	23,651
Coventry City Council	4,500	-	-	4,500
Engaging Communities	586	15,827	-	16,413
Healthy Communities Together	-	64,055	-	64,055
Healthy Communities	-	39,214	-	39,214
Teenvine Plus	-	(889)	889	-
COVID 19 Next Steps	-	1,111	-	1,111
Ace Cultural Recovery Fund	-	1,000	-	1,000
Reform the Norm	-	3,262	-	3,262
CFG Covid 19	-	4,500	-	4,500
	<u>152,105</u>	<u>147,073</u>	<u>14,999</u>	<u>314,177</u>
TOTAL FUNDS	<u>369,225</u>	<u>142,028</u>	<u>-</u>	<u>511,253</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,585	(258,630)	(5,045)
Restricted funds			
Warwickshire Empowerment Service	110,477	(85,763)	24,714
Ignite	9,645	(10,602)	(957)
Accelerate	81,759	(117,703)	(35,944)
Building Connections	28,896	(37,400)	(8,504)
Non Statutory Advocacy	91,983	(66,544)	25,439
Building Capabilities	-	(1,843)	(1,843)
Place Based Social Action	61,637	(72,430)	(10,793)
Connecting for Good	173,237	(170,007)	3,230
Coventry Young Activists	65,087	(41,436)	23,651
Engaging Communities	37,741	(21,914)	15,827
Healthy Communities Together	70,000	(5,945)	64,055
Healthy Communities	46,800	(7,586)	39,214
Teenvine Plus	46,668	(47,557)	(889)
COVID 19 Next Steps	13,333	(12,222)	1,111
Ace Cultural Recovery Fund	1,000	-	1,000
Reform the Norm	43,653	(40,391)	3,262
CFG Covid 19	37,161	(32,661)	4,500
	<u>919,077</u>	<u>(772,004)</u>	<u>147,073</u>
TOTAL FUNDS	<u><u>1,172,662</u></u>	<u><u>(1,030,634)</u></u>	<u><u>142,028</u></u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	170,843	(29,633)	(15,121)	126,089
Designated Fund - Personnel				
Contingency Fund	49,031	-	-	49,031
Designated Fund - Better Life	7,500	-	(7,500)	-
Designated Fund - Connecting for Good	20,000	-	-	20,000
Designated Fund - Non Statutory Advocacy	10,000	-	(10,000)	-
Designated Fund - Management and Administration Costs	-	-	22,000	22,000
	<u>257,374</u>	<u>(29,633)</u>	<u>(10,621)</u>	<u>217,120</u>
Restricted funds				
Better Lives	185	(3,465)	3,280	-
Teen Plus	12,409	(12,040)	(369)	-
Warwickshire Empowerment Service	9,980	14,868	-	24,848
Ignite	30,618	(16,395)	-	14,223
Accelerate	12,195	10,139	-	22,334
Dimensions	6,304	(4,867)	(1,437)	-
Improvng Better Care Fund	4,907	(4,401)	(506)	-
Building Connections	68	11,042	-	11,110
Non Statutory Advocacy	5,686	(14,912)	9,226	-
Building Capabilities	13,076	(6,271)	-	6,805
Year of Wellbeing	1,988	(2,415)	427	-
Place Based Social Action	19,791	5,844	-	25,635
Connecting for Good	15,336	22,547	-	37,883
Legal Education Foundation	4,181	-	-	4,181
Coventry City Council	-	4,500	-	4,500
Engaging Communities	-	586	-	586
	<u>136,724</u>	<u>4,760</u>	<u>10,621</u>	<u>152,105</u>
TOTAL FUNDS	<u>394,098</u>	<u>(24,873)</u>	<u>-</u>	<u>369,225</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,021	(257,654)	(29,633)
Restricted funds			
Better Lives	-	(3,465)	(3,465)
Teen Plus	72,554	(84,594)	(12,040)
Warwickshire Empowerment Service	87,789	(72,921)	14,868
Ignite	66,167	(82,562)	(16,395)
Accelerate	104,455	(94,316)	10,139
Dimensions	-	(4,867)	(4,867)
Improving Better Care Fund	34,375	(38,776)	(4,401)
Building Connections	48,823	(37,781)	11,042
Non Statutory Advocacy	87,789	(102,701)	(14,912)
Building Capabilities	-	(6,271)	(6,271)
Year of Wellbeing	-	(2,415)	(2,415)
Place Based Social Action	83,157	(77,313)	5,844
Connecting for Good	156,098	(133,551)	22,547
Coventry City Council	4,500	-	4,500
Engaging Communities	7,548	(6,962)	586
	<u>753,255</u>	<u>(748,495)</u>	<u>4,760</u>
TOTAL FUNDS	<u>981,276</u>	<u>(1,006,149)</u>	<u>(24,873)</u>

Designated Funds

The designated funds represent funds to cover overhead deficits on specific projects. The personnel contingency fund represents funds to cover a variety of situations such as: long-term sickness cover, maternity leave and payments to meet legal requirements in redundancy situations.

Warwickshire Empowerment Service

This project is funded by Warwickshire County Council and helps people with learning disabilities and or autism to develop their self-advocacy skills, to speak up and to take part in co-productions activity.

Ignite

IGNITE explores new ways of working with people that are the most heavily reliant on services and to demonstrate that when the public sector acts earlier it can save money in the long term. It is via a partnership with central England Law centre, by the Early Action Funders' Alliance.

Accelerate

The project works with people with learning disabilities to get them into paid employment or work experience/volunteering placements. It is funded via a partnership by ESF

Building Connections

This is a project funded by the National Lottery Community Fund to prevent or reduce loneliness for Coventry people with long term health conditions.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

Non statutory advocacy

This project tackles people's immediate problems, builds their self-advocacy capacity, then connects them to natural network of community support to protect them when we're not there. It aims to address underlying issues and prevent repeat referrals. It is funded by Warwickshire County Council.

Building Capabilities

The National Lottery Community Fund granted a budget of £15,000 to fund an organisational strengths review and any training or consultancy suggested by the review.

Place Based Social Action in Stoke Aldermoor

This is a National Lottery Community Fund project to create a partnership and a plan for social action in Stoke Aldermoor.

Connecting for Good

This is a social movement against isolation in Coventry and is funded by the National Lottery Community Fund.

Connecting for Good Covid 19 funding

Additional funding provided by the National Lottery Community Fund, to support our communities through the COVID crisis.

Coventry Young Activists

A campaign group changing young people's lives in Coventry. CYA members decide on the issues that matter to them and set about making things better for themselves and others.

Engaging Communities in the design and delivery of health and wellbeing interventions

We are developing community led solutions to work with and complement statutory responses to Warwickshire County Council's joint needs assessment findings. The project also aims to introduce new ways of working, with an evidence-based model of engaging people and communities.

Healthy Communities Together

A programme to tackle deep-rotted health inequalities in Coventry funded by the National Lottery Community Fund in partnership with the King's Fund, Coventry and Warwickshire PCT, and Coventry City Council.

Healthy Communities

Sparking sustainable examples of community-owned and led action on two big themes that have been identified by the funder, Coventry City Council - adult services and public health departments. The themes are:

- Improving environment inc. 1. Air quality, 2. Aesthetic of neighbourhood and 3. Nurturing of green spaces (no matter how small)
- Preventative health in working age adults (esp mental health) including preventing escalation of emerging mental health issues

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

Teenvine Plus

We are working with young disabled youngsters to have the relationships, confidence and skills they need to mature into independent young adults able to achieve their ambitions. This is project funded by BBC Children in Need and The Henry Smith Charity.

Teenvine Plus COVID next steps

Teenvine Plus Covid-19 Next Steps is an extension of the Teenvine Plus project, focusing on young people with Special Educational Needs and Disabilities (SEND) who are among some of the most disadvantaged by the pandemic. The project has been funded by BBC Children in Need.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.