

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

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
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 2023**

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**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
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**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

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 2023. 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.

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**REPORT OF THE TRUSTEES  
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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**OUR WORK WITH PEOPLE**

We strengthen people by uncovering their talents and passions. Then we use these to create natural networks of community support. Networks that strengthen, bring opportunity and help them take charge of their lives.

**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.

**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 young disabled people 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 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.

**Accelerate**

A project working with learning disabled and autistic people 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 to create 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.

**Brighter Futures**

This was a three month long employment pilot project during 2022

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**OBJECTIVES AND ACTIVITIES**

**OUR WORK WITH SYSTEMS**

We help people embrace their power and agency. Because when they do problems get solved, lives become better and futures become more shapeable. But we don't stop there. We want to get at the root causes of the most difficult problems - not just treat the symptoms. So we work intensively with systems and services like the NHS and local authorities to understand issues together, shift power and solve the real problem - for good.

**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.

**Warwickshire Empowerment Service**

We support learning disabled and autistic people 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.

**Experts by Experience Co-Production Service**

Experts by Experience is an opportunity for autistic people or people with a learning disability (and their parent or carer, where applicable) to influence decision-making and have a say on new services and strategies that have or will have an impact on disabled people. They might be involved in designing, reviewing and evaluating different services, as well as supporting recruitment of the right people to work for the local authority or in the NHS.

**Mental Health Transformation Plan, co-produced with Rethink**

Grapevine and Rethink Mental Illness are working together in partnership with the NHS, local authorities, local citizens and people with lived experience to develop a co-produced Mental Health Transformation Plan for Coventry and Warwickshire. We will do this by engaging and facilitating input from community and grassroots organisations to ensure our strategy is designed and delivered in a way that listens to, draws from and mobilises as many people as possible who are or have been affected by mental illness.

**Business Community Organising CBS**

This role has just started but over the next three years We want to include and mobilise many sectors and organisations who can bring yet more power to change the situation for those who are isolated and marginalised in our city. That includes the Business Sector. Our focus will be on listening, building relationships and organising people to take action that makes a difference.

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**OBJECTIVES AND ACTIVITIES  
OUR WORK WITH COMMUNITIES**

We help people build power to spark movements for change in their communities - because when they do, problems get solved, lives become better and prospects improve. This is not just about creating close-knit communities, but communities that are ambitious for their members' health and happiness.

**Social Action in Warwickshire**

One of four connected activities delivered through a 'Collaborative Partnership' led by Warwickshire CAVA (WCAVA) in conjunction with Grapevine and Coventry and Warwickshire Cooperative Development Agency (CWCD). The aim is to deliver social action built from the ground up, with Warwickshire people and their priorities at its heart.

**IBCF Community Organising**

Additional support to the on the ground work of Healthy Communities Together in Willenhall, Coventry

**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 1000. 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 have implemented a partnership plan for social action in Stoke Aldermoor, Coventry. Those who live and work in Stoke Aldermoor are taking the lead on social action. with the aim of developing an active, connected and thriving community.

**CAF Resilience Fund**

The CAF resilience fund continues to help add capacity to our Teenvine and Help and Connect projects allowing us to work with more people across Coventry. It also helped to bolster our organisational resilience, giving us the opportunity to create and redefine our strategy and operational processes.

**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.

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**REPORT OF THE TRUSTEES  
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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Last year 1324 'vulnerable' people in Coventry and Warwickshire benefited directly from Grapevine's work.

**Help and Connect**

In this financial year, Help and Connect worked one to one with 103 people to help them become more resilient, connected, safe and skilled.

**Advocacy**

This service has worked intensively with 37 people with a learning disability and or autism living in community without formal support

**Accelerate**

Accelerate worked intensively with 50 people with a learning disability and autism, helping them to become more skilled and 'job ready'.

**Brighter Futures**

This was a project running April to June 2022 providing training and support workshops at community venues in Warwickshire helping learning disabled and autistic young people gain volunteering or work experience.

**Teenvine Plus**

This year we've strengthened the lives of 31 learning disabled and autistic young people.

**Teenvine COVID next steps**

30 young SEND people going through tough times have had one to one support, creating plans that saw them returning to education, developing confidence, organising get-togethers and making friends.

**Experts by Experience Co-production service**

52 people with autism and or learning disability and 10 services have been part of high level co-production activity including these groups or services amongst others:

- LDA collaborative
- LDA operational steering group
- Working in Partnership Learning Disability Board
- Autism Partnership Board /Autism strategy
- Autism Workshops - shaping the future for neurodiversity support
- Information and Advice / Jargon Buster / Video and Animation
- Community Autism Support Service (CASS)
- Neurodevelopmental Liaison Project
- EbEs were central to development of the Keyworker project, and introduced key elements such as soft closures.

**Connecting For Good**

Over 922 people were part of the Connecting for Good movement against isolation. 24 anti- isolation initiatives were explored through 10 Collaboration Station meetings attended by 330 local people and 4 new anti-isolation initiatives are in development through coaching and core team support. In addition, 7 constituencies wanting to tackle the structural causes of marginalisation/ isolation were identified. These 7 constituencies will focus on structural causes of their challenges. 104 local people able to lead with confidence on anti-isolation initiatives, developed through coaching and training. Coaching support also offered to existing initiatives. 32 people formally trained as community leaders across 2 cohorts. 488 people have benefitted from CfG initiatives (conservative estimate that does not yet include the numbers of people who regularly benefit from the

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community-led initiatives)

**Coventry Youth Activists**

CYA won the David and Goliath campaigners award in 2022 for their campaign against Facebook and their reporting guidelines on disability hate crime. They've continued to meet with Facebook HQ; joined the Online Safety Coalition; hosted and worked with anti-hate allies including Patagonia Europe, produced a 'working with allies' playbook, and launched their own website.

**Place Based Social Action Stoke Aldermoor**

We have continued to work with approximately 235 people in the community, supporting them to take action to make Stoke Aldermoor a better place to live. In the last year, this has included: listening and two "actions" one on lack of provision for youth and one on reclaiming Acorn Street; while four community led initiatives continued with support. The partnership has been refreshed with new residents.

**Social Action Warwickshire**

3 community led social action initiatives have been developed. There have been 53 listening events and 178 residents engaged with.

**IBCF Community Organising**

Additional support to the on the ground work of Healthy Communities Together in Willenhall, Coventry. Listening activity reached approximately 500 local people, 4 new community assets were supported to develop and a leadership team of 12 local residents has been formed.

**Healthy Communities Together**

Continued to implement develop and implement a service and system led plan to create a healthier local place.

**Mental Health Transformation Plan, co-produced with Rethink**

We've worked intensively with 10-15 Experts By Experience as a core group of campaigners that bring diverse voices into creating solutions to the challenges currently faced in mental health and also to participate in and evaluate the staff recruitment process for community mental health services.

**Business Community Organising CBS**

This work contributed to the overall performance of Connecting For Good as well as forming a core group of businesses and business intermediaries who developed the Cov Cares Awards for businesses outing connection and belonging at the heart of their mission as a business.

**CAF resilience fund**

Continued to fund work on organisational resilience.

**Fundraising activities**

The charity does not engage in any significant fundraising activities.

**FINANCIAL REVIEW**

**Financial position**

The charity generated an unrestricted surplus of £54,760 (2022:£56,744) The charity continues to work towards its reserves target as summarised in the reserves policy. The charity has been using unrestricted funds towards pay increases for personnel within the restricted funding streams where the restricted income streams are insufficient to cover rising salary costs. Total reserves of £559,565 (2022: £643,135) of which restricted reserves total £250,985 (2022: £389,315).



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**REPORT OF THE TRUSTEES  
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**FINANCIAL REVIEW**

**Investment policy and objectives**

All funds at present are held in a CAF Gold Deposit account. The Board of Trustees intends to consider the most appropriate policy for investing surplus reserves at a future Committee Meeting.

**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 despite 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 of reserves, we will attempt to maintain this level. The level of reserves required will be reviewed annually in order to respond to any changes in risk to the organisation.

**Principal risks and uncertainties**

The Board of Trustees has conducted its own review of the major risk to which the charity is exposed and systems are being developed to mitigate those risks. A full strategic review was carried out during 2022/23, and a revised strategic plan has been developed. Internal risks are minimised by the implementation of procedure for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects. These procedures will be reviewed periodically to ensure that they still meet the needs of the organisation.

**FUTURE PLANS**

Key objectives for the next year:

- To continue to implement strategies identified in our 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.

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**REPORT OF THE TRUSTEES  
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**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 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.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05124883 (England and Wales)

**Registered Charity number**

1107969

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

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**Registered office**

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

**Trustees**

Ms H Archer (resigned 12.10.22)  
Ms J Finney  
J F Harrison  
D Howat  
C D Pearson (resigned 8.11.22)  
Ms A Procter  
Ms S Windrum (resigned 12.10.22)  
J K Francique  
Ms S Tibballs

**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).

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**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**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 13 September 2023 and signed on its behalf by:



Jed Francique (Oct 22, 2023, 9:07pm)  
J K Francique - 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 2023 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 2023 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.

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.

We did not identify any additional fraud risks.

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

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](http://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: 6th November 2023



**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	6,063	-	6,063	7,551
<b>Charitable activities</b>					
Advice and information	4	301,378	915,182	1,216,560	1,208,604
Investment income	3	3,572	-	3,572	62
Other income		8,992	11,500	20,492	290
<b>Total</b>		<u>320,005</u>	<u>926,682</u>	<u>1,246,687</u>	<u>1,216,507</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Advice and information	5	<u>228,037</u>	<u>1,102,220</u>	<u>1,330,257</u>	<u>1,084,625</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	15	<u>91,968</u> <u>(37,208)</u>	<u>(175,538)</u> <u>37,208</u>	<u>(83,570)</u> <u>-</u>	<u>131,882</u> <u>-</u>
<b>Net movement in funds</b>		<u>54,760</u>	<u>(138,330)</u>	<u>(83,570)</u>	<u>131,882</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>253,820</u>	<u>389,315</u>	<u>643,135</u>	<u>511,253</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>308,580</u></u>	<u><u>250,985</u></u>	<u><u>559,565</u></u>	<u><u>643,135</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	2,555	-	2,555	977
<b>CURRENT ASSETS</b>					
Debtors	12	189,197	40,000	229,197	201,077
Cash at bank and in hand		253,805	348,317	602,122	650,713
		<u>443,002</u>	<u>388,317</u>	<u>831,319</u>	<u>851,790</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(136,977)	(137,332)	(274,309)	(209,632)
<b>NET CURRENT ASSETS</b>		<u>306,025</u>	<u>250,985</u>	<u>557,010</u>	<u>642,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		308,580	250,985	559,565	643,135
<b>NET ASSETS</b>		<u>308,580</u>	<u>250,985</u>	<u>559,565</u>	<u>643,135</u>
<b>FUNDS</b>	15				
Unrestricted funds				308,580	253,820
Restricted funds				250,985	389,315
<b>TOTAL FUNDS</b>				<u>559,565</u>	<u>643,135</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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.

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

**BALANCE SHEET - continued  
31 March 2023**

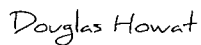
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2023 and were signed on its behalf by:



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Jed Francique (Oct 22, 2023, 9:07pm)  
J K Francique - Trustee



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Douglas Howat (Oct 23, 2023, 10:04am)  
D Howat - Trustee

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**CASH FLOW STATEMENT  
for the year ended 31 March 2023**

Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>		
Cash generated from operations                      1	(48,689)	180,792
	<hr/>	<hr/>
Net cash (used in)/provided by operating activities	(48,689)	180,792
	<hr/>	<hr/>
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(3,474)	(714)
Interest received	3,572	62
	<hr/>	<hr/>
Net cash provided by/(used in) investing activities	98	(652)
	<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>	(48,591)	180,140
<b>Cash and cash equivalents at the beginning of the reporting period</b>	650,713	470,573
	<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>	602,122	650,713
	<hr/> <hr/>	<hr/> <hr/>

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 2023**

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

	2023 £	2022 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(83,570)	131,882
<b>Adjustments for:</b>		
Depreciation charges	1,896	1,420
Interest received	(3,572)	(62)
Increase in debtors	(28,120)	(2,974)
Increase in creditors	64,677	50,526
<b>Net cash (used in)/provided by operations</b>	<u>(48,689)</u>	<u>180,792</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.22 £	Cash flow £	At 31.3.23 £
<b>Net cash</b>			
Cash at bank and in hand	650,713	(48,591)	602,122
	<u>650,713</u>	<u>(48,591)</u>	<u>602,122</u>
<b>Total</b>	<u>650,713</u>	<u>(48,591)</u>	<u>602,122</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 2023**

**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 2023**

**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**

	2023	2022
	£	£
Donations	6,063	7,551
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	3,572	62
	<u>          </u>	<u>          </u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2023 £	2022 £
Grants	Activity Advice and information	1,216,560	1,208,604

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice and information	1,321,461	8,796	1,330,257

**6. SUPPORT COSTS**

	Governance costs £
Advice and information	8,796

**7. NET INCOME/(EXPENDITURE)**

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

	2023 £	2022 £
Auditors' remuneration	5,748	5,460
Depreciation - owned assets	1,896	1,420

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

	2023 £	2022 £
Trustees' expenses	105	-

**9. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	928,576	773,561
Social security costs	84,669	65,469
Other pension costs	68,153	55,604
	1,081,398	894,634

No redundancy or termination payments were made in the year (2022: £nil).

The total amount paid to key management personnel is £242,394 (2022: £219,937). 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 2023**

**9. STAFF COSTS - continued**

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

	2023	2022
Administration and Management	4	4
Charitable activities	30	24
	<u>34</u>	<u>28</u>

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

	2023	2022
£60,001 - £70,000	1	1

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,001	1,550	7,551
<b>Charitable activities</b>			
Advice and information	231,434	977,170	1,208,604
Investment income	62	-	62
Other income	290	-	290
<b>Total</b>	<u>237,787</u>	<u>978,720</u>	<u>1,216,507</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice and information	209,025	875,600	1,084,625
<b>NET INCOME</b>	28,762	103,120	131,882
Transfers between funds	27,982	(27,982)	-
<b>Net movement in funds</b>	56,744	75,138	131,882
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	197,076	314,177	511,253
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>253,820</u>	<u>389,315</u>	<u>643,135</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022	37,383
Additions	3,474
Disposals	(30,737)
At 31 March 2023	<u>10,120</u>
<b>DEPRECIATION</b>	
At 1 April 2022	36,406
Charge for year	1,896
Eliminated on disposal	(30,737)
At 31 March 2023	<u>7,565</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>2,555</u></u>
At 31 March 2022	<u><u>977</u></u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	165,139	147,394
Prepayments and accrued income	64,058	53,683
	<u>229,197</u>	<u>201,077</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	23,000	12,823
Social security and other taxes	17,589	25,763
Other creditors	36,448	33,911
Accruals and deferred income	197,272	137,135
	<u>274,309</u>	<u>209,632</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

**Deferred income**

	2023 £	2022 £
Deferred income at 1st April 2022	131,674	86,367
Released from previous years	(131,674)	(86,367)
Income deferred in the year	186,233	131,674
	<hr/>	<hr/>
Deferred income at 31st March 2023	<u>186,233</u>	<u>131,674</u>

Deferred income relates to grant income deferred to future periods as the income received relates specifically to the 2023/24 accounting period.

**14. LEASING AGREEMENTS**

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

	2023 £	2022 £
Within one year	3,600	-
Between one and five years	14,400	-
	<hr/>	<hr/>
	<u>18,000</u>	<u>-</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**15. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	198,820	91,968	(37,208)	253,580
Designated Fund - Personnel Contingency Fund	55,000	-	-	55,000
	<u>253,820</u>	<u>91,968</u>	<u>(37,208)</u>	<u>308,580</u>
<b>Restricted funds</b>				
Ignite	8,953	10,160	-	19,113
Accelerate	-	(12,251)	12,251	-
Building Connections	2,606	-	(2,606)	-
Non Statutory Advocacy	25,439	-	(25,439)	-
Building Capabilities	4,962	-	(4,962)	-
Place Based Social Action	7,403	(1,804)	-	5,599
Connecting for Good	38,104	(78,076)	60,000	20,028
Legal Education Foundation	4,181	-	(4,181)	-
Coventry Young Activists	23,104	493	-	23,597
Engaging Communities	16,413	(10,329)	-	6,084
Healthy Communities Together	24,801	(9,251)	-	15,550
Healthy Communities	-	19,146	-	19,146
SMI support	975	-	(975)	-
Teenvine Plus	5,582	3,508	-	9,090
COVID 19 Next Steps	17,939	3,520	-	21,459
Reform the Norm	2,362	-	(2,362)	-
CAF resilience fund	102,500	(107,982)	5,482	-
Business Community Organising	43,812	(24,338)	-	19,474
Co-production	63,194	(6,411)	-	56,783
Expert by Experience	(3,015)	9,012	-	5,997
Community Resilience Grant	-	627	-	627
General Advocacy	-	22,872	-	22,872
Brighter Futures	-	1,601	-	1,601
Reconnection Tour	-	3,965	-	3,965
	<u>389,315</u>	<u>(175,538)</u>	<u>37,208</u>	<u>250,985</u>
<b>TOTAL FUNDS</b>	<u>643,135</u>	<u>(83,570)</u>	<u>-</u>	<u>559,565</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	320,005	(228,037)	91,968
<b>Restricted funds</b>			
Ignite	14,001	(3,841)	10,160
Accelerate	72,333	(84,584)	(12,251)
Place Based Social Action	43,975	(45,779)	(1,804)
Connecting for Good	190,337	(268,413)	(78,076)
Coventry Young Activists	50,000	(49,507)	493
Engaging Communities	40,000	(50,329)	(10,329)
Healthy Communities Together	75,000	(84,251)	(9,251)
Healthy Communities	47,500	(28,354)	19,146
Teenvine Plus	58,699	(55,191)	3,508
COVID 19 Next Steps	53,333	(49,813)	3,520
CAF resilience fund	32,472	(140,454)	(107,982)
Business Community Organising	-	(24,338)	(24,338)
Co-production	96,678	(103,089)	(6,411)
Expert by Experience	70,430	(61,418)	9,012
Community Resilience Grant	1,065	(438)	627
General Advocacy	60,000	(37,128)	22,872
Brighter Futures	10,859	(9,258)	1,601
Reconnection Tour	10,000	(6,035)	3,965
	<u>926,682</u>	<u>(1,102,220)</u>	<u>(175,538)</u>
<b>TOTAL FUNDS</b>	<u><u>1,246,687</u></u>	<u><u>(1,330,257)</u></u>	<u><u>(83,570)</u></u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	148,045	28,762	22,013	198,820
Designated Fund - Personnel				
Contingency Fund	49,031	-	5,969	55,000
	<u>197,076</u>	<u>28,762</u>	<u>27,982</u>	<u>253,820</u>
<b>Restricted funds</b>				
Warwickshire Empowerment Service	49,562	6,390	(55,952)	-
Ignite	13,266	(4,313)	-	8,953
Accelerate	500	(12,520)	12,020	-
Building Connections	2,606	-	-	2,606
Non Statutory Advocacy	25,439	-	-	25,439
Building Capabilities	4,962	-	-	4,962
Place Based Social Action	14,842	(7,439)	-	7,403
Connecting for Good	41,113	(12,009)	9,000	38,104
Legal Education Foundation	4,181	-	-	4,181
Coventry Young Activists	23,651	(547)	-	23,104
Coventry City Council	4,500	-	(4,500)	-
Engaging Communities	16,413	-	-	16,413
Wellbeing Grant	-	105	(105)	-
Healthy Communities Together	64,055	(39,254)	-	24,801
Healthy Communities	39,214	(49,128)	9,914	-
SMI support	-	975	-	975
Teenvine Plus	-	(707)	6,289	5,582
COVID 19 Next Steps	1,111	16,828	-	17,939
Ace Cultural Recovery Fund	1,000	(852)	(148)	-
Reform the Norm	3,262	(900)	-	2,362
CFG Covid 19	4,500	-	(4,500)	-
CAF resilience fund	-	102,500	-	102,500
Business Community Organising	-	43,812	-	43,812
Co-production	-	63,194	-	63,194
Expert by Experience	-	(3,015)	-	(3,015)
	<u>314,177</u>	<u>103,120</u>	<u>(27,982)</u>	<u>389,315</u>
<b>TOTAL FUNDS</b>	<u>511,253</u>	<u>131,882</u>	<u>-</u>	<u>643,135</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)  
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	237,787	(209,025)	28,762
<b>Restricted funds</b>			
Warwickshire Empowerment Service	87,789	(81,399)	6,390
Ignite	3,078	(7,391)	(4,313)
Accelerate	112,780	(125,300)	(12,520)
Place Based Social Action	75,351	(82,790)	(7,439)
Connecting for Good	164,349	(176,358)	(12,009)
Coventry Young Activists	43,813	(44,360)	(547)
Wellbeing Grant	3,000	(2,895)	105
Healthy Communities Together	37,500	(76,754)	(39,254)
Healthy Communities	-	(49,128)	(49,128)
SMI support	35,221	(34,246)	975
Teenvine Plus	46,746	(47,453)	(707)
COVID 19 Next Steps	66,666	(49,838)	16,828
Ace Cultural Recovery Fund	-	(852)	(852)
Reform the Norm	-	(900)	(900)
CAF resilience fund	107,416	(4,916)	102,500
Business Community Organising	50,000	(6,188)	43,812
Co-production	121,678	(58,484)	63,194
Expert by Experience	23,333	(26,348)	(3,015)
	<u>978,720</u>	<u>(875,600)</u>	<u>103,120</u>
<b>TOTAL FUNDS</b>	<u>1,216,507</u>	<u>(1,084,625)</u>	<u>131,882</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

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
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**15. MOVEMENT IN FUNDS - continued**

**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.

**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.

**Healthy Communities Together**

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

**IBCF Community Organising (Healthy Communities)**

Additional support to the on the ground work of Healthy Communities Together in Willenhall, Coventry

**Mental Health Transformation Plan**

Grapevine and Rethink Mental Illness are working together in partnership with the NHS, local authorities, local citizens and people with lived experience to develop a co-produced Mental Health Transformation Plan for Coventry and Warwickshire

**Experts by Experience (Co-Production)**

Experts by Experience is an opportunity for autistic people or people with a learning disability (and their parent or carer, where applicable) to influence decision-making and have a say on new services and strategies that have or will have an impact on disabled people. They might be involved in designing, reviewing and evaluating different services, as well as supporting recruitment of the right people to work for the local authority or in the NHS.

**Business Community Organising**

We want to include and mobilise the business sector across Coventry who can bring yet more power to change the situation for those who are isolated and marginalised in our city.

**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.



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**NOTES TO THE FINANCIAL STATEMENTS - continued  
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**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.



**Issuer** Grapevine (Coventry and Warwickshire) Ltd

**Document generated** Tue, 10th Oct 2023 10:57:57 UTC

**Document fingerprint** 3657eb2500cc8d6ae10b8ccc0a2ab67d

#### Parties involved with this document

Document processed	Party + Fingerprint
Sun, 22nd Oct 2023 21:07:43 UTC	Jed Francique - Signer (332c957bf5e3198d70fec7b3e8a9be6e)
Mon, 23rd Oct 2023 10:04:14 UTC	Douglas Howat - Signer (f077d22819281bb342810dc726eb8ae6)

#### Audit history log

Date	Action
Mon, 23rd Oct 2023 10:04:15 UTC	Douglas Howat viewed the envelope. (86.182.40.21)
Mon, 23rd Oct 2023 10:04:14 UTC	This envelope has been signed by all parties (86.182.40.21)
Mon, 23rd Oct 2023 10:04:14 UTC	Douglas Howat signed the envelope (86.182.40.21)
Mon, 23rd Oct 2023 10:03:54 UTC	Douglas Howat viewed the envelope. (173.234.146.153)
Mon, 23rd Oct 2023 10:03:18 UTC	Douglas Howat viewed the envelope. (52.70.181.160)
Mon, 23rd Oct 2023 10:03:11 UTC	Douglas Howat viewed the envelope. (86.182.40.21)
Mon, 23rd Oct 2023 10:03:00 UTC	Douglas Howat opened the document email. (86.182.40.21)
Sun, 22nd Oct 2023 21:07:44 UTC	Jed Francique viewed the envelope. (77.100.55.62)
Sun, 22nd Oct 2023 21:07:43 UTC	Document emailed to hsx063@coventry.ac.uk (18.134.142.154)
Sun, 22nd Oct 2023 21:07:43 UTC	Sent the envelope to Douglas Howat (hsx063@coventry.ac.uk) for signing (77.100.55.62)
Sun, 22nd Oct 2023 21:07:43 UTC	Jed Francique signed the envelope (77.100.55.62)
Sun, 22nd Oct 2023 21:06:00 UTC	Jed Francique viewed the envelope. (77.100.55.62)
Sun, 22nd Oct 2023 21:05:24 UTC	Jed Francique opened the document email. (172.226.134.20)
Tue, 17th Oct 2023 6:56:53 UTC	Jed Francique opened the document email. (104.28.86.104)
Mon, 16th Oct 2023 21:17:04 UTC	Jed Francique opened the document email. (140.248.40.24)
Mon, 16th Oct 2023 11:25:36 UTC	Document emailed to jedfrancique@hotmail.co.uk (3.8.99.29)
Mon, 16th Oct 2023 11:25:36 UTC	Sent Jed Francique a reminder to sign the document. (90.195.90.45)
Tue, 10th Oct 2023 11:06:22 UTC	Document emailed to jedfrancique@hotmail.co.uk (35.178.52.91)
Tue, 10th Oct 2023 11:06:22 UTC	Sent the envelope to Jed Francique (jedfrancique@hotmail.co.uk) for signing (90.195.90.45)

Tue, 10th Oct 2023 11:02:12 UTC	Douglas Howat has been assigned to this envelope (90.195.90.45)
Tue, 10th Oct 2023 11:02:12 UTC	Jed Francique has been assigned to this envelope (90.195.90.45)
Tue, 10th Oct 2023 10:58:04 UTC	Document generated with fingerprint 3657eb2500cc8d6ae10b8ccc0a2ab67d (90.195.90.45)
Tue, 10th Oct 2023 10:57:57 UTC	Envelope generated by Cathy Allen (90.195.90.45)