

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
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 2024**

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

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

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 2024. 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
for the year ended 31 March 2024**

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.

Advocacy

Over three years 160 people will access one to one advocacy for non statutory issues such as housing issues, disputes, debt, benefit claims and appeals and any other challenges they face which fall outside statutory advocacy criteria. People will be supported in a way that means they are better able to overcome issues and challenges independently, developing self advocacy skills and confidence. They will also gain support from wider Grapevine projects such as Help and Connect or Connecting for Good to help forge networks of support and connection

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

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.

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.

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

**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 (CWODA). The aim is to deliver social action built from the ground up, with Warwickshire people and their priorities at its heart.

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 other, 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.

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.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
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**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Last year 2,104 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 84 people to help them become more resilient, connected, safe and skilled.

Advocacy

This service has worked intensively with 53 people with a learning disability and or autism living in community without formal support

Teenvine Plus

This year we've strengthened the lives of 61 learning disabled and autistic young people.

Teenvine COVID next steps

31 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

49 autistic people and people with a learning disability have contributed to high level co-production activity including 15 groups and 16 services. A particularly influential project was the "4Ps reasonable adjustments framework for neurodiversity". It aims to improve health services across Coventry and Warwickshire by making them more accessible for neurodivergent people. It was designed and co-produced by Experts by Experience and has now been implemented across the whole of Coventry Warwickshire Partnership Trust and endorsed by Coventry and Warwickshire's Integrated Care System.

Connecting For Good

Over 985 people were part of the Connecting for Good movement against isolation. 28 anti-isolation initiatives were explored through 4 Collaboration Station meetings attended by 90 local people. 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.. Over 500 people have benefitted from CfG initiatives (conservative estimate that does not yet include the numbers of people who regularly benefit from the community-led initiatives)

Coventry Youth Activists

CYA has continued to develop their relationships with Meta. They have also been working with OFCOM and have contributed to the consultations for the Online Safety Act. They worked with Warwick University MA students and suggested a design brief for their digital engagement module. The students created a Learn Engage Act campaign that CYA will develop to provide training for their allies at their first online Ally Gathering later in the year. They have been reaching out to potential allies and have also started a monthly newsletter that is sent to people and organisations who sign up to their Ally Pack. Staff have been coaching individual members to support them to become more independent. As well as working with the wider CYA team to ascertain any gaps they have in their group this will help to inform their upcoming recruitment campaign which will be starting mid way through the year.

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Place Based Social Action Stoke Aldermoor

We adapted our approach in Stoke Aldermoor as the energy for the partnership had waned. We reframed our work and undertook a renewed listening campaign, to reach new people in the area and understand issues representative of the whole community. After door knocking, listening events and 1-1 conversations, we held community meetings exploring local issues and solutions, with a focus on building community power. Local people identified Road Safety as the priority issue and a campaign was launched. We worked with 10 developing leaders to drive the campaign forward. We engaged 180 people directly, holding 15 community meetings and 14 listening actions. We engaged a further 80 people via a survey, with respondents listing 22 different first languages.

Social Action Warwickshire

We have engaged with over 300 residents in Grove Farm and Stockingford for Social Action Warwickshire. We also created 83 listening events.

A coalition has formed and is growing with currently 16 - 20 people attending and awareness is growing. We are currently holding a core group of 9 people who are committed to making the changes they want to see in the area. The core group are receiving coaching to gain confidence, develop new skills and grow as leaders. They have also received training in community organising. The core team is working together to organise and present the coalition meetings, also strategizing about what action they want to initiate. They are working well together sharing their unique skills and knowledge. They are using their own time to go door knocking and connect with their neighbours, encouraging them to join the coalition. We are working closely with community assets already in the area, e.g. the community centre. The community centre has lost its spirit and we have used coaching to encourage new ways of working e.g. resolving issues within the committee, advertising and the use of technology.

Healthy Communities Together

We continued to develop and implement a service and system led plan to create a healthier local place. Community Organising efforts engaged 336 people attending house meetings or having 1-1 conversations exploring the barriers to good health in Willenhall. We worked with 12 developing community leaders through coaching, core team support and taking action together. 10 community meetings were held. 5 community led initiatives were developed and an existing initiative supported to relaunch and strengthen. To make them more sustainable, 2 of these became constituted, opened bank accounts and were awarded funding. Waka Waka have 36 permanent members since their launch in September, and have engaged with more than 500 people through leaflets distribution, social media and face-to-face engagements. Willenhall Men's support engaged on average 18 members every week, totalling 75 people+ over the year. The parks initiative worked alongside us to carry out community research in the area, having doorstep conversations with over 300 people. They gained support from the council's parks team in March 2024 to move forwards with their plans. We continued to engage with strategic partners in an effort to influence how people in authority (Council, Hospitals and the Mental Health Trust) engage with residents. Successes have included 'No More Withheld Numbers' from the Mental Health Trust when contacting patients, inclusion in strategic documents as best practice locally and overtly influencing the development of the Councils Engagement Framework.

Mental Health Transformation Plan, co-produced with Rethink

We've worked intensively with 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

Fundraising activities

The charity does not engage in any significant fundraising activities.

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**REPORT OF THE TRUSTEES
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FINANCIAL REVIEW

Financial position

The charity generated an unrestricted deficit of £14,755 (2023: surplus £91,968). 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 £538,089 (2023: £559,565) of which restricted reserves total £238,698 (2023: £250,985).

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.

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**REPORT OF THE TRUSTEES
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FINANCIAL REVIEW

Reserves policy

This policy sets out our reasons for, and commitment to, developing and maintaining an appropriate level of reserves. When seeking funding, Grapevine will always endeavour to secure the full costs of project delivery. Given the nature of Grapevine's activities and the funders that are approached, the majority of funds received by Grapevine is restricted for specific purposes and opportunities to generate unrestricted funds or project surpluses are rare. The management of existing reserves is therefore crucial for financial sustainability and Grapevine seeks to maintain a level of reserves that will protect the charity against funding shortfalls, drops in income and/or allow it to take advantage of new opportunities.

The Board of trustees will ensure that reserves are maintained in line with this policy and that activities funded from reserves are consistent with our strategy and meet Grapevine's charitable objectives. Examples of instances where Trustees may approve the use of reserves include:

- Bridge predicted delays in funding decisions ensuring continuity of service
- Cover essential core charity costs to a maximum of 6 months whilst seeking to increase financial viability in the event of loss of major funding.
- Covering unforeseen operational costs e.g long term sickness;
- Planned commitments that cannot be met by future income alone
- Dissolution

This list is not intended to be exhaustive.

Levels of Reserves

Our target level of reserves will be 9 months operating costs and will be informed by:

- Our forecasts for levels of income for the current and further years, taking into account the reliability of each source of income and the prospects for developing new income sources,
- Our forecasts for expenditure for the current and future years on the basis of planned activity
- Analysis of any future needs, opportunities, commitments or risks, where future income alone is likely to fall short of the amount of the anticipated costs
- Assessment, on the best evidence reasonably available, of the likelihood of a shortfall arising which means that reserves are necessary, and the potential consequences for the charity of not being able to make up the shortfall.

Based on the approved budget for the financial year 2024/25, the Board of Trustees consider that we will require a maximum reserves level of £331,000.

Monitoring of Reserves

We will keep our reserves policy and the level of reserves held under review, monitor the level of reserves held throughout the year to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, we will consider whether this is due to a short-term situation or a longer-term issue, and take any appropriate action.

Investing Reserves

When significant resources are held in reserves from year to year, the trustees should consider whether some or all of the reserves can be invested to obtain a financial return for the charity. In making the investment decision, the trustees should consider when the reserves might be needed (liquidity of the investment) and the acceptable level of investment risk

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

FINANCIAL REVIEW

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.

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.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
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**REPORT OF THE TRUSTEES
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Registered office

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

Trustees

Ms J Finney
J F Harrison
D Howat
Ms A Procter
J K Francique
Ms S Tibballs (resigned 7.2.24)
S C Lam (appointed 1.6.23)

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

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

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

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

Senior Management team

- C Wightman (Chief Executive)
- 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).

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 November 2024 and signed on its behalf by:

J K Francique

Jed Francique (Mon, 16th Dec 2024
8:25:34 GMT)
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 2024 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 2024 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. 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 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

18 December 2024

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,476	-	5,476	6,063
Charitable activities	4				
Advice and information		247,625	959,798	1,207,423	1,216,560
Investment income	3	9,041	-	9,041	3,572
Other income		5,799	-	5,799	20,492
Total		<u>267,941</u>	<u>959,798</u>	<u>1,227,739</u>	<u>1,246,687</u>
EXPENDITURE ON					
Charitable activities	5				
Advice and information		<u>282,696</u>	<u>966,519</u>	<u>1,249,215</u>	<u>1,330,257</u>
NET INCOME/(EXPENDITURE)		(14,755)	(6,721)	(21,476)	(83,570)
Transfers between funds	15	<u>5,566</u>	<u>(5,566)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(9,189)	(12,287)	(21,476)	(83,570)
RECONCILIATION OF FUNDS					
Total funds brought forward		308,580	250,985	559,565	643,135
TOTAL FUNDS CARRIED FORWARD		<u><u>299,391</u></u>	<u><u>238,698</u></u>	<u><u>538,089</u></u>	<u><u>559,565</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	4,409	-	4,409	2,555
CURRENT ASSETS					
Debtors	12	35,862	320,431	356,293	229,197
Cash at bank and in hand		361,507	65,668	427,175	602,122
		<u>397,369</u>	<u>386,099</u>	<u>783,468</u>	<u>831,319</u>
CREDITORS					
Amounts falling due within one year	13	(102,387)	(147,401)	(249,788)	(274,309)
NET CURRENT ASSETS		<u>294,982</u>	<u>238,698</u>	<u>533,680</u>	<u>557,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,391</u>	<u>238,698</u>	<u>538,089</u>	<u>559,565</u>
NET ASSETS		<u>299,391</u>	<u>238,698</u>	<u>538,089</u>	<u>559,565</u>
FUNDS	15				
Unrestricted funds				299,391	308,580
Restricted funds				<u>238,698</u>	<u>250,985</u>
TOTAL FUNDS				<u>538,089</u>	<u>559,565</u>

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

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 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2024 and were signed on its behalf by:

J K Francique

Jed Francique (Mon, 16th Dec 2024
9:25:34 GMT)
J K Francique - Trustee

Douglas Howat

Douglas Howat (Tue, 17th Dec 2024
10:41:04 GMT)
D Howat - Trustee

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

**CASH FLOW STATEMENT
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(179,114)	(48,689)
Net cash used in operating activities		<u>(179,114)</u>	<u>(48,689)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,874)	(3,474)
Interest received		9,041	3,572
Net cash provided by investing activities		<u>4,167</u>	<u>98</u>
Change in cash and cash equivalents in the reporting period		<u>(174,947)</u>	<u>(48,591)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>602,122</u>	<u>650,713</u>
Cash and cash equivalents at the end of the reporting period		<u><u>427,175</u></u>	<u><u>602,122</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 2024**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(21,476)	(83,570)
Adjustments for:		
Depreciation charges	3,020	1,896
Interest received	(9,041)	(3,572)
Increase in debtors	(127,096)	(28,120)
(Decrease)/increase in creditors	(24,521)	64,677
Net cash used in operations	<u>(179,114)</u>	<u>(48,689)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	602,122	(174,947)	427,175
	<u>602,122</u>	<u>(174,947)</u>	<u>427,175</u>
Total	<u>602,122</u>	<u>(174,947)</u>	<u>427,175</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 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 2024**

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

	2024	2023
	£	£
Donations	5,476	6,063
	<u>5,476</u>	<u>6,063</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	9,041	3,572
	<u>9,041</u>	<u>3,572</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

4. INCOME FROM CHARITABLE ACTIVITIES

		2024 £	2023 £
Grants	Activity Advice and information	<u>1,207,423</u>	<u>1,216,560</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice and information	<u>1,236,037</u>	<u>13,178</u>	<u>1,249,215</u>

6. SUPPORT COSTS

	Governance costs £
Advice and information	<u>13,178</u>

7. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Auditors' remuneration	6,036	5,748
Depreciation - owned assets	<u>3,020</u>	<u>1,896</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

	2024 £	2023 £
Trustees' expenses	<u>-</u>	<u>105</u>

9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	888,591	928,576
Social security costs	74,997	84,669
Other pension costs	63,031	68,153
	<u>1,026,619</u>	<u>1,081,398</u>

No redundancy or termination payments were made in the year (2023: £nil).

The total amount paid to key management personnel is £179,510 (2023: £242,394). 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 2024**

9. STAFF COSTS - continued

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

	2024	2023
Administration and Management	3	4
Charitable activities	33	30
	<u>36</u>	<u>34</u>

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

	2024	2023
£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	6,063	-	6,063
Charitable activities			
Advice and information	301,378	915,182	1,216,560
Investment income	3,572	-	3,572
Other income	8,992	11,500	20,492
Total	<u>320,005</u>	<u>926,682</u>	<u>1,246,687</u>
EXPENDITURE ON			
Charitable activities			
Advice and information	228,037	1,102,220	1,330,257
NET INCOME/(EXPENDITURE)	91,968	(175,538)	(83,570)
Transfers between funds	(37,208)	37,208	-
Net movement in funds	54,760	(138,330)	(83,570)
RECONCILIATION OF FUNDS			
Total funds brought forward	253,820	389,315	643,135
TOTAL FUNDS CARRIED FORWARD	<u>308,580</u>	<u>250,985</u>	<u>559,565</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023	10,120
Additions	4,874
	<hr/>
At 31 March 2024	14,994
	<hr/>
DEPRECIATION	
At 1 April 2023	7,565
Charge for year	3,020
	<hr/>
At 31 March 2024	10,585
	<hr/>
NET BOOK VALUE	
At 31 March 2024	4,409
	<hr/>
At 31 March 2023	2,555
	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	257,815	165,139
Prepayments and accrued income	98,478	64,058
	<hr/>	<hr/>
	356,293	229,197
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	17,936	23,000
Social security and other taxes	25,060	17,589
Other creditors	4,791	36,448
Accruals and deferred income	202,001	197,272
	<hr/>	<hr/>
	249,788	274,309
	<hr/>	<hr/>

Deferred income

	2024 £	2023 £
Deferred income at 1st April 2023	186,233	131,674
Released from previous years	(186,233)	(131,674)
Income deferred in the year	196,541	186,233
	<hr/>	<hr/>
Deferred income at 31st March 2024	196,541	186,233
	<hr/>	<hr/>

Deferred income relates to grant income deferred to future periods as the income received relates specifically to the 2024/25 accounting period.

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

14. LEASING AGREEMENTS

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

	2024 £	2023 £
Within one year	3,600	3,600
Between one and five years	10,800	14,400
	<u>14,400</u>	<u>18,000</u>

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	253,580	(14,755)	5,566	244,391
Designated Fund - Personnel				
Contingency Fund	55,000	-	-	55,000
	<u>308,580</u>	<u>(14,755)</u>	<u>5,566</u>	<u>299,391</u>
Restricted funds				
Ignite	19,113	-	(19,113)	-
Place Based Social Action	5,599	(7,894)	-	(2,295)
Connecting for Good	20,028	27,612	19,113	66,753
Coventry Young Activists	23,597	4,135	-	27,732
Warwickshire Social Action	6,084	13,183	-	19,267
Healthy Communities Together	15,550	11,799	-	27,349
Healthy Communities	19,146	(19,087)	-	59
Teenvine Plus	9,090	(8,124)	-	966
COVID 19 Next Steps	21,459	(5,677)	-	15,782
Business Community Organising	19,474	(2,737)	-	16,737
Co-production	56,783	9,319	-	66,102
Expert by Experience	5,997	(15,007)	-	(9,010)
Community Resilience Grant	627	(386)	-	241
General Advocacy	22,872	(13,857)	-	9,015
Brighter Futures	1,601	-	(1,601)	-
Reconnection Tour	3,965	-	(3,965)	-
	<u>250,985</u>	<u>(6,721)</u>	<u>(5,566)</u>	<u>238,698</u>
TOTAL FUNDS	<u>559,565</u>	<u>(21,476)</u>	<u>-</u>	<u>538,089</u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

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	267,941	(282,696)	(14,755)
Restricted funds			
Place Based Social Action	44,441	(52,335)	(7,894)
Connecting for Good	242,514	(214,902)	27,612
Coventry Young Activists	55,000	(50,865)	4,135
Warwickshire Social Action	40,000	(26,817)	13,183
Healthy Communities Together	128,084	(116,285)	11,799
Healthy Communities	-	(19,087)	(19,087)
Teenvine Plus	53,291	(61,415)	(8,124)
COVID 19 Next Steps	45,000	(50,677)	(5,677)
Business Community Organising	50,000	(52,737)	(2,737)
Co-production	138,910	(129,591)	9,319
Expert by Experience	102,558	(117,565)	(15,007)
Community Resilience Grant	-	(386)	(386)
General Advocacy	60,000	(73,857)	(13,857)
	<u>959,798</u>	<u>(966,519)</u>	<u>(6,721)</u>
TOTAL FUNDS	<u><u>1,227,739</u></u>	<u><u>(1,249,215)</u></u>	<u><u>(21,476)</u></u>

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
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>
Restricted funds				
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
Warwickshire Social Action	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>
TOTAL FUNDS	<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 2024**

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	320,005	(228,037)	91,968
Restricted funds			
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
Warwickshire Social Action	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
	926,682	(1,102,220)	(175,538)
TOTAL FUNDS	1,246,687	(1,330,257)	(83,570)

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.

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

**GRAPEVINE (COVENTRY AND WARWICKSHIRE)
LTD**

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

15. MOVEMENT IN FUNDS - continued

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.

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.

16. RELATED PARTY DISCLOSURES

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