

MOAT HOUSE COMMUNITY TRUST

England & Wales · Charity number 1124087

Details

Status Registered

Legal form Charitable company

Company number [05952949](#)

Registered 2008-05-16

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

Contact

Address 1 Winston Avenue
Coventry
CV2 1EA

Phone 02476622964

Email admin@mhct.co.uk

Website www.moathousecommunitytrust.co.uk

Activities

Objects: THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR THE AREA OF BENEFIT) BY ALL OF OR ANY OF THE FOLLOWING MEANS;1 THE RELIEF OF POVERTY IN SUCH WAYS AS MAY BE THOUGHT FIT;2 THE RELIEF OF UNEMPLOYMENT IN SUCH WAYS AS MAY BE THOUGHT FIT,INCLUDING ASSISTANCE TO FIND EMPLOYMENT;3.1.3 THE ADVANCEMENT OF EDUCATION, TRAINING AND RETRAINING PARTICULARLYAMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITHWORK EXPERIENCE;3.1.4 THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE, OR BUSINESSADVICE OR CONSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENTOPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHERCHARITABLE NEED THROUGH HELP:.1 IN SETTING UP THEIR OWN BUSINESS, OR TO EXISTING BUSINESSES;3.1.5 THE CREATION OF TRAINING, DEVELOPMENT AND EMPLOYMENT OPPORTUNITIES BYTHE PROVISION OF WORKSPACE, BUILDINGS AND/OR LAND FOR USE ON FAVOURABLETERMS;3.1.6 THE PROVISION OF HOUSING AND ASSOCIATED SERVICES FOR THOSE WHO ARE INCONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOROR IN CHARITABLE OWNERSHIP PROVIDED THAT SUCH POWER SHALL NOT EXTEND TORELIEVING ANY LOCAL AUTHORITIES OR OTHER BODIES OF A STATUTORY DUTY TO PROVIDE OR IMPROVE HOUSING;3.1.7 THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES;3.1.8 THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURALIMPORTANCE;3.1.9 THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL FACILITIES FORTHE PUBLIC AT LARGE AND/OR THOSE WHO, BY REASONS OF THEIR YOUTH, AGE,INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMICCIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;3.1.10 THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;3.1.11 THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE;3.1.12 THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME;3.1.13 SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TOTHE PRIOR CONSENT OF THE CHANTY COMMISSIONERS FOR ENGLAND ANDWALES; AND3.2 TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE COMMUNITY IN SUCH AWAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TOPARTICIPATE MORE FULLY IN SOCIETY; AND3.3 THE PROMOTION OF ANY OTHER CHARITABLE

Activities: MHCT will develop as a sustainable community anchor organisation working for and with our area of benefit (the WEHM / NDC area), as recommended and supported by the WEHM Partnership and other strategic partners, with an asset and enterprise base that allows the charity to stimulate wealth creation and community development long after the life of the NDC programme in Coventry.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, COVENTRY
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£988,441	£189,713	£2,842,852	1
2024-03-31	£210,156	£133,224	-	-
2023-03-31	£202,289	£47,105	-	-
2022-03-31	£201,665	£66,144	-	-
2021-03-31	£209,192	£157,781	-	-

Trustees

Name	Role	Appointed
Janet Barrett		2017-02-15
KEVIN BARRY MATON		2011-06-06
KEVIN JOHN ROACH		2011-06-06
MARTIN WILLIAM SMITH		
ROBERT EDWARD HALL MBE		
ROSE TYRRELL		
Sandra Maureen Horton		2019-02-01
Suzanne McBride		2014-11-10
VICTORIA YVONNE SCOTT		2011-06-06

Accounts

Moat house Community Trust

A Company Limited by Guarantee with no share capital.

Legal and Administrative Information for the year ended 31st March 25

Trustees/Directors

Martin Smith
Suzanne McBride
Victoria Scott
Kevin Maton
Rose Tyrrell
Robert hall MBE
Sandra Horton
Kevin Roach
Janet Barrett

Registered office

1 Winson avenue
Coventry CV2 1EA

Registered Company Number 05952949

Registered Charity number 1124087

Bankers

Barclays Bank PLC
Coventry



TRUSTEES REPORT

For the year 1st April 2024 - 31st March 2025

INTRODUCTION

The Trustees of Moat House Community Trust (MHCT) are pleased to present this Report and Financial Statements for the year 1st April 2024 – 31st March 2025. The financial statements have been prepared in accordance with accounting policies, and comply with the Charitable Company Articles of Association, the Charities Act 2016 and the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

CHARITABLE OBJECTS

The objects of the Charity are as set out in the Memorandum of Association, these being for the physical and social regeneration of the defined area of Wood End, Henley Green, Manor Farm and Deedmore (WEHM) area of Henley Ward, Coventry. Improving capacity and access to services and activities for the community.

RESERVES POLICY

This policy is reviewed annually considering trading and other operational requirements; therefore, given the uncertain economic climate, MHCT Trustees have taken the decision to maintain a higher level of reserves than the minimum - to be 6 months, thereby being better positioned to respond in particular to:

- Ongoing demand for services arising from cost-of-living crisis, in particular food.
- Ability to respond quickly and effectively to emerging demand.
- Maintenance of our portfolio of homes, to ensure high quality accommodations and compliance with new regulations.

MHCT Trustees will, however, continue to keep under review its policy to maintain reserves, ensuring a minimum level of 6 months operating income.

VISION AND MISSION

MHCT, run by and for the residents of WEHM and MHCT continues to invest in the physical and social regeneration of the area; towards building a powerful, healthy community and a place where people are proud to live, learn and work.

MHCT policy is to

- Keep overheads to necessary minimum, thereby maximising funds for community services
- Maintain strong management, controls whilst ensuring the flexibility to respond to prevailing economic and political climate.
- Build a sustainable asset base which delivers both a financial and social return, including:
 - Domestic homes providing quality accommodation for local people, at affordable rent; and generating a regular, sustainable income source for MHCT to invest in the wider community.
 - Commercial property, within the WEHM area; let to a 'blue chip' company on a 20-year lease; creating local jobs while also generating a regular, secure income source.
- Explore opportunities to invest in social enterprises consistent with our charitable objects, e.g. Moat House Café, a safe space for residents to meet whilst employing local people.
- Support the wellbeing of the community by working in partnership with residents, voluntary and community, public and private sector organisations.

ABOUT MOAT HOUSE COMMUNITY TRUST

MHCT is run by, serves and is located at the heart of its WEHM community: Wood End, Henley Green, Moat House and Deedmore; MHCT continues to pursue a sustainable business model for financial independence empowering the community to shape its own future.



TRUSTEES REPORT

For the year 1st April 2024 - 31st March 2025

Providing the resources to:

- Tackle poverty.
- Provide a weekly community supermarket
- Support physical and mental wellbeing.
- Build social cohesion.
- Encourage creation of local jobs for local people.
- Raise aspiration and achievement, particularly of our young people

Through

- Building partnerships, to provide 'wraparound' support services.
- Address loneliness and isolation.
- Encourage all ages to be active and stimulated.
- Engage community in response to ASB and crime.

ASSETS

Domestic Properties

Given the ongoing shortage of good quality, affordable rental homes; Trustees commit to continue their investment in local properties for family homes; thereby delivering sustainable, social and financial return on investment.

MHCT continued to expand its portfolio of family homes, purchasing, in year two further properties, taking total to 16 domestic properties. 12 x 3 bed houses, 3 apartments (1 x 2 bed, 2 x 1 bed).

Commercial Property

Moat House Business Centre continues to be let to a blue-chip company on a long-term lease; this remains a core asset generating revenue to support our charitable activities; local jobs, apprenticeships etc have been created by the tenant since developing this site.

MHCT continues to build a productive relationship with its tenant.

Land adjacent to St Patrick's RC Church & Primary School

Having secured planning permission to develop for 21 x 2, 3 & 4 bed homes for affordable rent in 2022, on MHCT's freehold site.

- MHCT Trustees, having secured a purchaser for the land, the land was transferred to Keon Homes for the development of homes for Citizen Housing in line with secured planning permission.
- Agreement being reached MHCT received payment and was excited to see the long process completed as development got underway.

COMMUNITY SUPPORT

Social Prescribing

MHCT working with Henley Grub Hub continued to work with Sowe Valley Primary Care Network and Public Health to support people in the community facing the ongoing cost-of-living challenges and the stretched resources of NHS.

Events & Activities

MHCT continues to deliver a weekly programme: Healthy Walk; Armchair Exercise; Tea & Talk at Moat House Leisure & Neighbourhood Centre (MHLNC).

Working in partnership with SBITC to engage, stimulate and raise aspirations and achievement of our young people: Youth Club, Basketball and Football.

Food



TRUSTEES REPORT

For the year 1st April 2024 - 31st March 2025

Henley Grub Hub

Grub Hub has continued to operate weekly since June 2019 and has become an important, relied upon service, providing nutritionally balanced food for a £7 contribution:

- Ambient parcel of cupboard store essentials
- Pack of seasonal fresh fruit & vegetables
- Meat/fish and chilled products (with alternative to dietary/ cultural requirements).
- Plus, additional items for selection based on availability.

Facilitated through surplus food e.g., end of day collections from major supermarkets, supplies from FareShare; enhanced by supermarket purchases in order to provide a consistent, quality offer of nutritious food for local people, thereby tackling food poverty whilst reducing environmental impact of food to landfill.

Furthermore, MHCT continues to support the city-wide food effort by sharing its knowledge and experience in partnership with Coventry City Council, Coventry Food Bank, FareShare and Sky Blues in the Community (SBITC) through 'Coventry Food Network'.

Household Support Fund (HSF)

Working in partnership with Coventry City Council through Coventry Food Network to deliver the food element of the government's cost of living support fund - HSF. This has been an invaluable resource in supporting the development of a consistent food offer for households citywide.

Holiday Activity & Food Programme (HAF)

Working in Partnership with SBITC and CV Life to deliver government funded HAF Programme for main school holidays (Easter, Christmas & Summer). MHCT provides freshly cooked meal each day for both SBITC and CV Life.

Representing Community

In partnership with Citizen Housing, Keepmoat Homes and Coventry City Council; influencing the shaping and progress of the Spirit Quarters Redevelopment Scheme.

MHCT PRIORITIES FOR 2025/26

- MHCT continues to grow the volume and scope of community-led activities:
 - Increasing community reach & engagement; through major events: Easter egg hunt, Summer Fete, Bonfire Night Firework Extravaganza, Santa on Tour.
 - Expanding the range of activities to appeal across the widest range of residents.
 - Expand and tailor community activities for young families; increase pro-active engagement of older residents and new communities; focus on Food & Fuel Poverty
- Ensuring resident voice is heard, particularly in relation to property and estate development.
- Securing the future of youth activities in the area.
- Engaging health professionals, to influence health improvements.
- Continue to explore social enterprises to create employment and generate income
- Holiday Hunger & Food Poverty projects.

Approved by Trustees on 9th January 2026 and signed on their behalf by:

Suzanne McBride
Trustee

Moat House Community Trust

Moat House Community Trust
Registered Charity No. 1124087
Independent Examiners Report

To The Trustees of Moat House Community Trust

I report to the to the Trustees on my examination of the financial statements of Moat House Community Trust for the year ended 31 March 2025

Responsibilities and basis of report.

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the charities act 2011 (the 2011 Act).

I report in respect of my examination of the charities financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission on the section 145(5)(B) of the 2011 Act.

Independent examiners statement.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by charities preparing their accounts in accordance with the financial reporting standard applicable in the UK.

I understand this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practise effective for reporting periods beginning on or after one January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act or
2. the financial statements it will not accord with those records or:
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the charity's accounts and reports regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Olive Williams
FCMA (Retired)

130 Leamington Road
Coventry
CV3 6JY

17/01.2026

Moat House Community trust		Charity No	1124087		
		Company No	5952949		
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	13,257	-	-	13,257	-
Charitable activities	S02	152,666	-	-	152,666	210,158
Other trading activities	S03	-	-	-	-	-
Investments	S04	98,309	-	-	98,309	-
Sale of Asset (Land)	S05	724,209	-	-	724,209	-
Other	S06	-	-	-	-	-
Total	S07	988,441	-	-	988,441	210,158
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	133,224
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	189,713	-	-	189,713	133,224
Net income/(expenditure) before tax for the reporting period	S13	798,728	-	-	798,728	76,934
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	798,728	-	-	798,728	76,934
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	798,728	-	-	798,728	76,934
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	798,728	-	-	798,728	76,934
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	798,728	-	-	798,728	76,934

Moat house community Trust		Charity No	1124087
		Company No	5952849
Annual accounts for the period		01/04/2024	31/03/2025
Section B		Balance sheet	

			Restricted				
Guidance note			Unrestricted funds	Income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		2,502,124	-	-	2,502,124	2,067,141
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		2,502,124	-	-	2,502,124	2,067,141
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		20,872	-	-	20,872	53,151
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		626,791	-	-	626,791	478,595
Total current assets	B10		647,663	-	-	647,663	531,746
Creditors: amounts falling due within one year (Note 20)	B11		306,935	-	-	306,935	554,403
Net current assets/(liabilities)	B12		340,728	-	-	340,728	22,657
Total assets less current liabilities	B13		2,842,852	-	-	2,842,852	2,044,484
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		2,842,852	-	-	2,842,852	2,044,484
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted Income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		2,842,852	-	-	2,842,852	2,044,484
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		2,842,852	-	-	2,842,852	2,044,484

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
SUZANNE McBRIDE	30/11/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
S. McBr	30/11/2025
Print name	

MOAT HOUSE COMMUNITY TRUST

England & Wales - Charity number 1124087

Accounts

Moat house Community Trust

A Company Limited By Guarantee with no share capital.

Legal and Administrative Information for the year ended 31st March 24

Trustees/Directors

Martin Smith
Suzanne McBride
Victoria Scott
Kevin Maton
Rose Tyrrell
Robert hall MBE
Sandra Horton
Kevin Roach
Janet Barrett

Registered office

1 Winson avenue
Coventry CV2 1EA

Registered Company Number 05952949

Registered Charity number 1124087

Independent examiner

Ken Barnes

10 Woodstock Close

Burbage Hinckley LE10 2EG

Bankers

Barclays Bank PLC
Coventry



TRUSTEES REPORT

For the year 1st April 2023 - 31st March 2024

INTRODUCTION

The Trustees of Moat House Community Trust (MHCT) are pleased to present this 'Report and Financial Statements' for the year 1st April 2023 – 31st March 2024. The financial statements have been prepared in accordance with accounting policies, and comply with the Charitable Company Articles of Association, the Charities Act 2016 and the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

CHARITABLE OBJECTS

The objects of the Charity are as set out in the Memorandum of Association, these being for the physical and social regeneration of the defined area of Wood End, Henley Green, Manor Farm and Deedmore (WEHM) area of Henley Ward, Coventry. Improving capacity and access to services and activities.

RESERVES POLICY

This policy is reviewed annually considering trading and other operational requirements; therefore, given the uncertain economic climate, MHCT Trustees have taken the decision to maintain a higher level of reserves than the minimum 3 months, thereby being better positioned to respond in particular to:

- St Pat's development: due to its strategic importance to MHCT and the area it serves, to maintain momentum following delays in securing planning permission and rising costs.
- Ongoing demand for services arising from cost-of-living crisis following on from COVID pandemic.
- Staffing, training and equipment investment needed for re-introduction of community services.

MHCT Trustees will, however, continue keep under review its policy to maintain reserves, ensuring a minimum level of 3 months operating income.

VISION AND MISSION

MHCT, is run by and for the residents of WEHM and MHCT continues to invest in the physical and social regeneration of the area; towards building a powerful, healthy community and a place where people are proud to live, learn and work.

MHCT policy is to

- Keep overheads to necessary minimum, thereby maximising funds for community activities
- Maintain strong management, controls whilst ensuring the flexibility to respond to prevailing economic and political climate.
- Build a sustainable asset base which delivers both a financial and social return, including:
 - Domestic homes providing quality accommodation for local people, at affordable rent; generating a regular, sustainable income source.
 - Commercial property, within the WEHM area; let to a 'blue chip' company on a 20-year lease; creating local jobs and generating a regular, secure income source.
 - Having secured planning permission, develop Deedmore Road land, known as 'St Pat's' to build 21 houses for affordable rent.
- Explore opportunities to invest in social enterprises consistent with our charitable objects, e.g. Moat House Café, a safe space for residents to meet whilst employing local people.
- Support the wellbeing of the community by working in partnership with residents, voluntary and community, public and private sector organisations.



TRUSTEES REPORT

For the year 1st April 2023 - 31st March 2024

ABOUT MOAT HOUSE COMMUNITY TRUST

MHCT run by, serving and located at the heart of its Wood End, Henley Green, Moat House and Deedmore (WEHM) community; continues to pursue a sustainable business model for financial independence for the community to shape its own future.

Providing the resources to:

- Tackle poverty.
- Support physical and mental wellbeing.
- Build social cohesion.
- Encourage creation of local jobs for local people.

Through

- Building partnerships, to provide 'wraparound' support services.
- Address loneliness and isolation.
- Encourage all ages to be active and stimulated.
- Engage community in response to ASB and crime.

ASSETS

Domestic Properties

Given the ongoing shortage of good quality, affordable rental homes; Trustees committed to continue their investment in local properties for family homes; thereby delivering sustainable, social and financial return on investment.

MHCT continued to seek to expand its portfolio of family homes; however, there were no affordable opportunities in year. MHCT portfolio therefore remains as 2022/23, at 13 properties 10 x 3 bed houses, 3 apartments (1 x 2 bed, 2 x 1 bed).

Commercial Property

Moat House Business Centre continues to be let to a blue-chip company on a long-term lease; this remains a core asset generating revenue to support our charitable activities; local jobs, apprenticeships etc have been created by the tenant since developing this site.

Land adjacent to St Patrick's RC Church & Primary School

Having secured planning permission to develop for 21 x 2, 3 & 4 bed homes for affordable rent in 2022, on MHCT's freehold site.

MHCT Trustees having decided development of land too great a risk for MHCT; reached an in-principal agreement with Keon Homes for the development of homes for Citizen Housing.

COMMUNITY SUPPORT

Social Prescribing

Building on the established partnerships with Sowe Valley Primary Care Network, Public Health and Coventry City Council, to increase reach and positive impact for residents; in the wake of the cost-of-living challenges and the stretched resources of NHS.

Events & Activities

MHCT continues to deliver a weekly programme: Healthy Walk; Armchair Exercise; Tea & Talk at Moat House Leisure & Neighbourhood Centre (MHLNC).

Working in partnership with SBTC to work with our young people: Youth Club, Basketball and Football; also sponsoring local volunteers to develop informal activities at MHLNC; with a view to establishing the first young people's football teams.



TRUSTEES REPORT

For the year 1st April 2023 - 31st March 2024

Food

Henley Grub Hub

Grub Hub has continued to operate weekly since June 2019 and has become an important, relied upon service, providing nutritionally balanced food for a £5 contribution:

- Ambient parcel of cupboard store essentials
- Pack of seasonal fresh fruit & vegetables
- Meat/fish and chilled products (with alternative to dietary/ cultural requirements).
- Plus, additional items for selection based on availability.

Facilitated through surplus food e.g., end of day collections from major supermarkets, supplies from FareShare; enhanced by supermarket purchases in order to provide a consistent, quality offer of provide food for local people, thereby tackling food poverty whilst reducing environmental impact both of food to landfill.

Furthermore, MHCT continues to support the city-wide food effort by sharing its knowledge, experience in partnership with Coventry City Council, Coventry Food Bank, FareShare and Sky Blues in the Community (SBITC) through 'Coventry Food Network'.

Household Support Fund (HSF)

Working in partnership with Coventry City Council through Coventry Food Network to deliver the food element of the government's cost of living support fund - HSF. This has been an invaluable resource in supporting the development of a consistent food offer for households citywide.

Holiday Activity & Food Programme (HAF)

Working in Partnership with SBITC and CV Life to deliver on the government funded HAF Programme for main school holidays (Easter, Christmas & Summer). MHCT provides freshly cooked meal each day for both SBITC and CV Life.

Representing Community

In partnership with Citizen Housing, Keepmoat Homes and Coventry City Council; influencing the shaping and progress of the Spirit Quarters Redevelopment Scheme.

MHCT PRIORITIES FOR 2024/25

- MHCT plans to grow the volume and scope of our community-led activities:
 - Increasing community reach & engagement; through major events: Easter egg hunt, Summer Fete, Bonfire Night Firework Extravaganza, Santa on Tour.
 - Expanding the range of activities to appeal to the broadest possible range of residents.
 - Expand and tailor community activities for young families; increase pro-active engagement of older residents and new communities; focus on Food & Fuel Poverty
- Ensuring resident voice is heard; particularly in relation to property and estate development in line with the revised 'Masterplan'.
- Raise profile with public agencies in light of significant cuts in funding and resources, in particular securing the future of youth activities in the area.
- Engaging health professionals, to influence health improvements.
- Continue to explore social enterprises to create employment and generate income



TRUSTEES REPORT

For the year 1st April 2023 - 31st March 2024

- Raise profile of MHCT and the area it represents to agencies, businesses and the wider community of Coventry
- Holiday Hunger & Food Poverty projects
- Secure development of our piece of land adjacent to St Patrick's RC Church on Deedmore Road

Approved by Trustees on 7th January 2025 and signed on their behalf by:

**Suzanne McBride
Trustee
Moat House Community Trust**

Moat House Community Trust
Registered Charity No. 1124087
Independent Examiners Report

To The Trustees of Moat House Community Trust.

I report to the Trustees on my examination of the financial statements of Henley Green Community Trust for the year ended 31 March 2024.

Responsibilities and basis of report.

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the charities act 2011 (the 2011 Act).

I report in respect of my examination of the charities financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission on the section 145(5)(B) of the 2011 Act.

Independent examiners statement.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by charities preparing their accounts in accordance with the financial reporting standard applicable in the UK.

I understand this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practise effective for reporting periods beginning on or after one January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act or
2. the financial statements it will not accord with those records or:
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the charity's accounts and reports regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ken Barnes
10 Stockwood Close
Burbage
LE10 2EG

16/01.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moat House Community Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable Activities	210,156	-	-	210,156	202,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	210,156	-	-	210,156	202,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	210,156	-	-	210,156	202,289
A3 Payments					
Charitable Activities	133,224	-	-	133,224	47,105
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	133,224	-	-	133,224	47,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,224	-	-	133,224	47,105
Net of receipts/(payments)	76,932	-	-	76,932	155,184
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	155,184	-	-	155,184	-
Cash funds this year end	232,116	-	-	232,116	155,184

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	478,595	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	478,595	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

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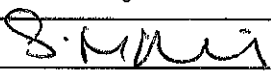
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	53,151	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Houses	2063888	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture & Fittings		-	-
		3236	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	554403	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUZANNE MCBRIDE	20.1.2025

Accounts

Moat house Community Trust

A Company Limited By Guarantee with no share capital.

Legal and Administrative Information for the year ended 31st March 23

Trustees/Directors

Martin Smith
Suzanne McBride
Victoria Scott
Kevin Maton
Rose Tyrrell
Robert hall MBE
Sandra Horton
Kevin Roach
Janet Barrett

Registered office

1 Winson avenue
Coventry CV2 1EA

Registered Company Number 05952949

Registered Charity number 1124087

Independent examiner

Ken Barnes

10 Woodstock Close
Burbage Hinckley LE10 2EG
Bankers

Barclays Bank PLC
Coventry



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Moat House Community Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1124087

Set out on pages

(Remember to include the page numbers of additional accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Ken Barnes

Date:

23/01/24

Name:

Ken Barnes

**Relevant professional
qualification(s) or body**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moat House Community Trust

No (if any)
1124087

CC16a

Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	431	-	-	431	127
Grants	20,000	-	-	20,000	51,247
Social Prebbling	34,664	-	-	34,664	-
Gift Aid	55,076	-	-	55,076	62,356
Community Activities	3,529	-	-	3,529	14,666
Interest	4,155	-	-	4,155	1,238
Investment Income Properties	83,559	-	-	83,559	71,862
Other Income	875	-	-	875	180
	-	-	-	-	-
Sub total (Gross income for AR)	202,289	-	-	202,289	201,666
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	202,289	-	-	202,289	201,666
A3 Payments					
Community expenditure	3,835	-	-	3,835	-
Community Grants	35,143	-	-	35,143	-
Overheads	8,127	-	-	8,127	-
Charitable Activities	-	-	-	-	66,145
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,105	-	-	47,105	66,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,105	-	-	47,105	66,145
Net of receipts/(payments)	155,184	-	-	155,184	135,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	155,184	-	-	155,184	135,521

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account & Deposit Account	311,439	-	-
		-	-	-
		-	-	-
	Total cash funds	311,439	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

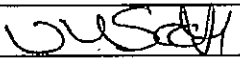
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	159,297	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property	Houses	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture & Fitting	General	-	3,236
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	General	545,929	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VICTORIA YOONKE SCOTT	23/01/24

For the year 1st April 2022 - 31st March 2023

INTRODUCTION

The Trustees of Moat House Community Trust (MHCT) are pleased to present this 'Report and Financial Statements' for the year 1st April 2022 – 31st March 2023. The financial statements have been prepared in accordance with accounting policies, and comply with the Charitable Company Articles of Association, the Charities Act 2016 and the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

SUMMARY OF PURPOSE OF MHCT

The objects of the Charity are as set out in the Memorandum of Association, these being for the physical and social regeneration of the defined area of Wood End, Henley Green, Manor Farm and Deedmore (WEHM) area of Henley Ward, Coventry. Improving capacity and access to services and activities.

RESERVES POLICY

This policy is reviewed annually considering trading and other operational requirements; therefore, given the uncertain economic climate, MHCT Trustees have taken the decision to maintain a higher level of reserves than the minimum 3 months, thereby being better positioned to respond in particular to:

- St Pat's development: due to its strategic importance to MHCT and the area it serves, to maintain momentum following delays in securing planning permission and rising costs.
- Ongoing demand for services arising from cost-of-living crisis following on from COVID pandemic.
- Staffing, training and equipment investment needed for re-introduction of community services.

MHCT Trustees will, however, continue keep under review its policy to maintain reserves, ensuring a minimum level of 3 months operating income.

VISION AND MISSION

MHCT, is run by and for the residents of WEHM and MHCT continues to invest in the physical and social regeneration of the area; towards building a powerful, healthy community and a place where people are proud to live, learn and work.

MHCT policy is to

- Keep overheads to an operating minimum, maintaining strong management, controls whilst ensuring the flexibility to respond, in an uncertain economic climate.
- Build a property portfolio which delivers both a financial and social return, including:
 - Domestic homes, increased to 13 in year ending March 2023 providing quality accommodation for local people, at affordable rent. Generating a regular, sustainable income source.
 - Commercial property, within the WEHM area; let to a 'blue chip' company on a 20-year lease; creating local jobs and generating a regular, secure income source.
 - Land on Deedmore Road, known as 'St Pat's', MHCT secured planning permission March 2022 to build 21 houses for affordable rent.
- Exploring opportunities to further invest in social enterprises consistent with our charitable objects, e.g.
 - Moat House Café, a safe space for residents to meet whilst employing local people.
- Support the health and well being of the community by working in partnership with residents, voluntary and community, public and private sector organisations.

TRUSTEES REPORT

For the year 1st April 2022 - 31st March 2023

Providing the resources to:

- Tackle food poverty.
- Build a partnership providing 'wraparound' services.
- Address loneliness and isolation
- Build social cohesion.
- Encourage all ages to be active and stimulated.
- Coordinate a community response to ASB and crime.
- Support creation of local jobs for local people.

ASSETS

Domestic Property

Given the ongoing shortage of good quality, affordable rental homes; Trustees have continued to invest in and re-furbish local properties to become family homes; thereby delivering sustainable, social and financial return on investment. MHCT continues to seek opportunities to further expand our portfolio of family homes; to this end we purchased and refurbished our 9th 3 bed house, plus 1 x 2 bed and 2 x 1 bed apartments; taking our portfolio to 12 properties housing local families.

Commercial Property

Moat House Business Centre continues to be let to a blue-chip company on a long-term lease; this remains a core asset generating revenue to support our charitable activities; local jobs, apprenticeships etc have been created by the tenant since developing this site.

Land adjacent to St Patrick's RC Church & Primary School

Planning permission was secured for this freehold site to develop for 21 x 2, 3 & 4 bed homes for affordable rent. Architects will work up tender documents during 2022 but due to the significant rise in the cost of construction, there is much work still to be done.

COMMUNITY SUPPORT

COVID-19 Response

Following on from the constraints of the COVID-19 pandemic, MHCT; adopted a cautious approach to the return of community activities, re-introducing twice weekly Tea & Talk; but not large-scale events or trips.

Meanwhile MHCT focussed on meeting the pressing & growing need for affordable, accessible food supplies particularly for our most vulnerable residents. Building on the community supermarket 'Henley Grub Hub' launched in Summer 2019

Furthermore, MHCT contributed to the city-wide food effort by sharing its knowledge, experience and Grub Hub model, in partnership with Coventry City Council, Coventry Food Bank, FareShare and Sky Blues in the Community (SBITC) supporting the establishment of 'Coventry Food Network'.

Social Prescribing

Building on the established partnerships with Sowe Valley Primary Care Network, Public Health and Coventry City Council, to increase reach and positive impact for residents; particularly in the wake of the COVID and cost-of-living challenges.

For the year 1st April 2022 - 31st March 2023

Food

Grub Hub has continued to operate weekly since June 2019 and has become an important, relied upon service, providing nutritionally balanced food for a £5 contribution:

- Ambient parcel of cupboard store essentials
- Pack of seasonal fresh fruit & vegetables
- Meat/fish and chilled products (with alternative to dietary/ cultural requirements).
- Plus, additional items for selection based on availability.

Facilitated through surplus food e.g., end of day collections from major supermarkets, supplies from FareShare; enhanced by supermarket purchases in order to provide a consistent, quality offer of provide food for local people, thereby tackling food poverty whilst reducing environmental impact both of food to landfill.

Household Support Fund (HSF)

Events & Activities

At Moat House Leisure & Neighbourhood Centre we continue to deliver a **weekly programme**: Crafty Kids; Healthy Walk; Armchair Exercise; Tea & Talk. Working in partnership with SBITC to work with our young people: Youth Club, Basketball, Football and Netball and Holiday Clubs covering school holidays.

Holiday Hunger

Working in Partnership with SBITC and CV Life to deliver on the government funded **Holiday Activity & Food (HAF)** Programme for main school holidays (Easter, Christmas & Summer). MHCT providing freshly cooked meal each day for both SBITC and CV Life whilst also delivering the arts & crafts offer for SBITC.

In partnership with SBITC extending a Holiday Club offer during half term breaks averaging of 80 children per day.

Representing Community

In partnership with Citizen Housing, Keepmoat Homes and Coventry City Council; influencing the shaping and progress of the **Spirit Quarters Redevelopment Scheme**.

MHCT PRIORITIES FOR 2023/24

- MHCT planned to grow the volume and scope of our community-led activities:
- Increasing community reach & engagement; through major events (fireworks November 2022) and weekly activities
- Expanding the range of activities to appeal to the broadest possible range of residents.
- Ensure the resident voice is heard; particularly in relation to property and estate development in line with the revised 'Masterplan'.
- Expand and tailor community activities for young families; increase pro-active engagement of older residents and new communities; with focus on Food & Fuel Poverty
- Raise profile with public agencies in light of significant cuts in funding and resources; in particular securing the future of youth activities in the area.
- Engaging health professionals, to influence health improvements in the area



TRUSTEES REPORT

For the year 1st April 2022 - 31st March 2023

- Continue to grow our social enterprises to create employment and generate income
- Raise profile of MHCT and the area it represents to agencies, businesses and the wider community of Coventry
- Holiday Hunger & Food Poverty projects
- Prioritise the development of our piece of land adjacent to St Patrick's RC Church on Deedmore Road

Approved by Trustees on 20/12/2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read "Vicky Scott", is written over a horizontal line.

**Vicky Scott
Trustee
Moat House Community Trust**

Accounts

Brandon Accountancy

Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ
Telephone: 024 76 674333
Email: jbrandon28@aol.com

MOAT HOUSE COMMUNITY TRUST (A Company Limited By Guarantee with no share capital)

Financial Statement for the Year Ended 31st March 2022
Registered Company No. 05952949
Registered Charity No. 1124087

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Trustees / Directors Report	3 to 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Legal and Administrative Information for the Year Ended 31st March 2022

Trustees/Directors	Martin Smith - Chairperson Suzanne McBride Victoria Scott Kevin Maton Rose Tyrrell Robert Hall MBE Sandra Horton Janet Barrett Kevin Roach
Secretary	Martin Smith
Registered Office	1 Winston Avenue Coventry CV2 1EA
Registered Company Number	05952949 (England and Wales)
Registered Charity Number	1124087 (England and Wales)
Independent Examiner	Brandon Accountancy Suite 2 The Koco Building The Arches Spon End Coventry CV1 3JQ
Bankers	Barclays Bank plc Coventry

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

As Chair of Moat House Community Trust (MHCT) I have pleasure in presenting my report for the year ending 31st March 2022.

COVID-19 response

Following on from the constraints of the COVID-19 pandemic, MHCT has adopted a cautious approach to the return of community activities, reintroducing twice weekly Tea & Talk, but not large-scale events or trips.

Meanwhile MHCT focussed on meeting the pressing & growing need for affordable, accessible food supplies, particularly for our most vulnerable resident. Building on the community supermarket 'Grub Hub' launched in Summer 2019.

Furthermore, MHCT contributed to the city-wide food effort by sharing its knowledge, experience and Grub Hub model, in partnership with Coventry City Council, Coventry Food Bank, FareShare and Sky Blues in the Community (SBITC) supporting the establishment 'Coventry Food Network'

Social Prescribing

Building on the established partnership with Sowe Valley Primary Care Network, Public Health and Coventry City Council, to increase, reach and positive impact for residents.

Food

Grub Hub has continued to operate weekly since June 2019 and has become an important, relied upon service, proving nutritionally balanced food.

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In Partnership with SBITC extending a Holiday Club during half term breaks averaging of 80 children per day

Representing Community

In premiership with Citizen Housing, Keeping Homes and Coventry City Council, influencing the shaping and progress of the **Spirit Quarters Redevelopment Scheme**

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

(continues)

MHCT PRIORITIES FOR 2021/22

- MHCT planned to grow the volume and scope of our community-led activities
- Increasing community reach & engagement: through major events (fireworks in November 2022) and weekly activities
- Expanding the range of activities to appeal to the broadest possible range of residents
- Ensure the resident voice is heard: particularly in relation to property and estate development in line with the revised 'Masterplan'
- Expand and tailor community activities for young families: increase pro-active engagement for older residents and new communities, with focus on Food & Fuel Poverty
- Rise profile with public agencies in light of significant cuts in funding and resources, in particular securing the future of youth activities in the area
- Engaging health professionals to influence health improvements in the area
- Continue to grow our social enterprises to create employment and generate income
- Raise profile of MHCT and the area it represents to agencies, businesses and the wider community of Coventry
- Holiday Hunger & Food Poverty projects
- Prioritise the development of our piece of land adjacent to St. Patrick's RC Church on Deedmore Road

Martin Smith
Chairperson

MOAT HOUSE COMMUNITY TRUST

(A company limited by guarantee with no share capital)

Trustees / Directors Report for the Year Ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies and with the Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 8 and comply with all other applicable accounting standards.

The company is a Limited Company By Guarantee with no share capital, and is governed by a Memorandum and Articles of Association.

Moat House Community Trust became incorporated in England and Wales under the registered number of 05952949 on 2nd October 2006 and was amended by special resolution on 11th October 2009. The company became a registered charity under number 1124087 on 16th May 2008.

Objects

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the area of benefit) by all of or any of the following means; 1. The relief of poverty in such way as may be thought fit; 2. The relief of unemployment in such ways as may be thought fit, including assistance to find employment; 3.1.3 The advancement of education, training and retaining, particularly among unemployed people and providing unemployed people with work experience; 3.1.4 The provision of financial assistance, technical assistance, or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases financial or other charitable need through help in setting up their own business, or to existing business; 3.1.5 The creation of training, development and employment opportunities by the provision of workspace, building and/or land for use on favourable terms; 3.1.6 The provision of housing and associated services for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing; 3.1.7 The maintenance, improvement or provision of public amenities; 3.1.8 The preservation of building or sites of historic or architectural importance; 3.1.9 The provision or assistance in the provision of recreational facilities for the public at large and/or those who by reasons of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities; 3.1.10 The protection or conservation of the environment; 3.1.11 The provision of public health facilities and childcare; 3.1.12 The promotion of public safety and prevention of crime; 3.1.13 Such other means as may from time to time be determined subject to the prior consent of the Charity Commission for England and Wales; and; 3.2 to develop the capacity and skills of the members of the community in such a way that they are better able to identify and help meet their needs and to participate more fully in society and; 3.3 the promotion of any other charity.

Achievements and Performance

The statement of financial activities for the year is set out on page 6 of the accounts. In summary, the incoming resources for the year amounted to £201,665 (2021 - £209,192) with the major portions coming from various grants as shown. The expenditure was £66,144 (2021 - £157,781), with the main expense being wages,, activities and general running costs of the centre..

MOAT HOUSE COMMUNITY TRUST

(A company limited by guarantee with no share capital)

Trustees / Directors Report for the Year Ended 31st March 2022

(continued)

Organisation

The trustees who have served during the year and since the year end are set out on page 1, and meet on a regular basis. The trustees have ultimate control over all the affairs of the charitable company.

Risk management

The trustees conducts its own review of major risks to which the charitable company is exposed. These procedures are periodically reviewed to ensure that they meet the needs of the company and are as follows:

- an annual review of the risks which the company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of the risks materialise.

Trustees responsibilities

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statement, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable accounting standards. The trustees 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.

Independent Examiner

Brandon Accountancy have expressed their willingness to continue in examiners and a resolution for their re-appointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Directors and signed on its behalf by:

Signed: 

Date: 28.10.22

Print Name: ROSE TYRELL

Position: TRUSTEE

MOAT HOUSE COMMUNITY TRUST

Independent Examiners' report to the Trustees / Directors of Moat House Community Trust in respect of the year ended 31st March 2022

I report on the account for the year ended 31st March 2022 set on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

Basis on the independent examiners' report

My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as directors / trustees concerning any such matters. The procedures undertaken does not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

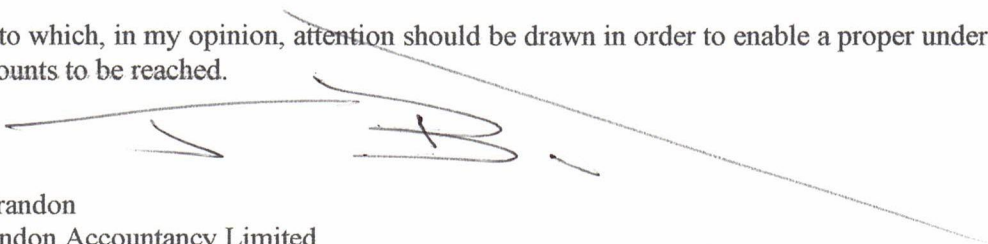
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006 and section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Brandon
Brandon Accountancy Limited
Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ

27th September 2022

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Statement of Financial Activities for the Year Ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	2021 £
Income & Expenditure					
Incoming Resources:					
Rents		71,862	0	71,862	58,302.72
C.C.C Government Grant		4,000	0	4,000	0.00
City of Culture Award		1,000	0	1,000	0.00
Arnold Clarg Grant		2,500	0	2,500	0.00
Gift Aid Grant		62,356	0	62,356	0.00
Sports Grant		0	0	0	2,700.00
Power to Change Grant		0	0	0	75,920.00
Community Navigator Grant		27,000	0	27,000	9,000.00
WM Police Commissioner Grant		0	0	0	5,000.00
Community Activities		14,656	0	14,656	0.00
Charity Bank Interest		1,238	0	1,238	2,171.78
Donations		127	0	127	15.00
COVID-19 Furlough Grant		16,747	0	16,747	56,082.26
Other Income		180	0	180	0.00
Total Incoming Resources		201,665	0	201,665	209,191.76
Resources Expended:					
Direct Charitable Expenditure	3	156,293	0	156,293	154,440.85
Management and Administration	4	9,851	0	9,851	3,339.74
Management Charges		(-100,000)	0	(-100,000)	0.00
Publicity		0	0	0	0.00
Total Resources Expended		66,144	0	66,144	157,780.59
Net Movement in Funds		135,521	0	135,521	51,411.17
New Property Amendments		364,359	0	364,359	0.00
Fund balance brought forward		1,312,964	0	1,312,964	1,261,552.54
Fund Balance carried forward		1,812,843	0	1,812,843	1,312,963.71

The notes on page 8 and 10 form part of this financial statement

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Balance Sheet for the Year Ended 31st March 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Tangible Assets	7		1,853,550		1,220,127
Current Assets					
Debtors	6	17,846		180	
Charity Bank Account		324,583		122,346	
Current Bank Account		2,678		347,444	
			345,107	469,969	
Current Liabilities					
Creditors	5	385,815		377,132	
			(-40,707)		92,837
Net Assets			1,812,843		1,312,964
Represent by:					
Unrestricted Income Funds			1,812,843		1,312,964
Restricted Income Funds:			0		0
Total Funds	8		1,812,843		1,312,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standards for Smaller Entities. (effective April 2008)

The financial statements were approved by the Board of Directors on 25/10/22 and were signed on its behalf by:

Signed: [Signature]

Print Name ROSE TYRELL

Position TRUSTEE

The notes on page 8 and 10 form part of this financial statement

Notes to the Financial Statement for the Year Ended 31st March 2022

Note 1 Accounting policies

- (a) The financial statements have been prepared under the going concern basis and the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Small Entities (effective April 2008).
The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in the Charities Act in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the charity.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to the activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. All assets have now been written off.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Note 2 Taxation

As a charity, the Moat House Community Trust is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	2021 £
Note 3 Direct Charitable Expenditure				
Salaries NIC and Pensions	116,709	0	116,709	141,857
Telephone and Internet	100	0	100	18
Youth Activities	0	0	0	7,500
Community Activities and Trips	3,627	0	3,627	566
Community Events	1,371	0	1,371	0
Equipment	0	0	0	182
Community Grants	33,040	0	33,040	0
Depreciation	1,446	0	1,446	4,317
	156,293	0	156,293	154,441
Note 4 Management and Administration				
Insurance	0	0	0	1,599
Premises and Maintenance	6,530	0	6,530	574
Subscriptions	0	0	0	61
Travel Expenses	446	0	446	179
Year End Accounts	700	0	700	600
General Expenses	2,024	0	2,024	135
Bank Charges	138	0	138	192
Miscellaneous	12	0	12	0
	9,851	0	9,851	3,340
Note 5 Creditors				
Year End Accounts	700	0	700	600
Pension	1,056	0	1,056	0
Enterprise Loan	33,144	0	33,144	0
HGCC Loan	296,664	0	296,664	0
Sundry Creditors	54,150	0	54,150	376,532
	385,715	0	385,715	377,132
Note 6 Debtors				
Sundry Debtors	17,846	0	17,846	180
	17,846	0	17,846	180

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2022**Note 7 Tangible Fixed Assets**

	2022	2,021
Residential Property	1,849,214	1,214,345
Assets	<u>4,336</u>	<u>5,782</u>
	<u>1,853,550</u>	<u>1,220,127</u>

Note 8 Total Funds Breakdown

	2022	2,021
Unrestricted Income Funds		
Capital to be Depreciated	4,336	5,782
General Purposes Fund	<u>1,808,507</u>	<u>1,307,182</u>
	<u>1,812,843</u>	<u>1,312,964</u>
Restricted Income Funds:		
Capital to be Depreciated	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Funds	<u>1,812,843</u>	<u>1,312,964</u>

Accounts

Brandon Accountancy

Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ
Telephone: 024 76 674333
Email: jbrandon28@aol.com

MOAT HOUSE COMMUNITY TRUST (A Company Limited By Guarantee with no share capital)

Financial Statement for the Year Ended 31st March 2021
Registered Company No. 05952949
Registered Charity No. 1124087

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Statement of Financial Activities	6
Balance Sheet	7
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MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Legal and Administrative Information for the Year Ended 31st March 2021

Trustees/Directors

Martin Smith - Chairperson
Suzanne McBride
Victoria Scott
Kevin Maton
Rose Tyrrell
Robert Hall MBE
Sandra Horton
Janet Barrett
Kevin Roach

Secretary

Registered Office

1 Winston Avenue
Coventry
CV2 1EA

Registered Company Number

05952949 (England and Wales)

Registered Charity Number

1124087 (England and Wales)

Independent Examiner

Brandon Accountancy
Suite 2
The Koco Building
The Arches
Spon End
Coventry CV1 3JQ

Bankers

Barclays Bank plc
Coventry

MOAT HOUSE COMMUNITY TRUST

TRUSTEES REPORT

For the year ended 31st March 2021

INTRODUCTION

The Trustees of Moat House Community Trust (MHCT) Trustees have pleasure in presenting their report and the financial statements for the year ending March 2021. The financial statements have been prepared in accordance with accounting policies, and comply with the Charitable Company Articles of Association, the Charities Act 2016 and the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

CHARITABLE OBJECTS

The objects of the Charity are as set out in the Memorandum of Association, all being for public benefit. Regenerating the defined area of Wood End, Henley Green, Manor Farm and Deedmore (WEHM) in North East Coventry to build a community where people are proud to live work & learn. Developing the capacity and skills of the resident community in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

RESERVES POLICY

This policy is reviewed annually in light of trading and other operational requirements. Given the COVID pandemic, MHCT confirmed it will continue its policy to maintain reserves at a minimum level of 3 months operating income, keeping this under regular review with the ongoing challenges.

OVERALL VISION AND MISSION

MHCT, run by and for the residents of WEHM; continues to promote investment and regeneration; building a powerful, healthy community and a place where we are proud to live, learn and work.

MHCT policy is to invest in sustainable assets which give both a financial and social return. Keeping overheads to an operating minimum; developing social enterprises consistent with our charitable objects, including:

- Addressing loneliness and isolation
- Building social cohesion
- Tackling poverty including food
- Encouraging all ages to be active and stimulated
- Coordinate a community response to ASB and crime
- Creating local jobs for local people
- Developing a property asset base; housing local families, generating ongoing rental income

COVID-19 RESPONSE

From initial emergency response and throughout 2020/21 the COVID-19 pandemic impacted every aspect of MHCT; from first lockdown and the ongoing requirement for COVID security, MHCT determined to take a cautious approach.

Weekly Tea & Talk through to our major events such as Bonfire Night's Fireworks Extravaganza; all in person trips, activities and events were cancelled for the whole year. Meanwhile our activities and partnerships were pro-active in devising creative ways to reach and maintain contact with people; in ways individuals were comfortable whilst preserving COVID safety.

Meanwhile MHCT refocussed on meeting the immediate & growing need for affordable, accessible food particularly for our most vulnerable residents. Building on the community supermarket 'Grub Hub' launched in Summer 2019, a delivery service was launched and maintained for 24 weeks, covering Lockdown 1 and beyond; reaching 150 households weekly; returning to collection in September 2020, membership continued to expand in terms of volume & geographical reach.

Furthermore, MHCT stepped up to support the city-wide effort by sharing its knowledge, experience and Grub Hub model, in partnership with Coventry City Council, Coventry Food Bank, FareShare and Sky Blues in the Community.

DURING 2020/21

Grub Hub as the most significant WEHM community response quickly became an all-consuming project requiring investment of resources, space and management time to secure much needed funding for food, equipment, and training. Funders and partners were flexible, responsive and supportive, including:

Partners

- Sky Blues in the Community
- Community & Volunteers
- FareShare
- Coventry City Council & Public Health
- Sowe Valley Primary Care Network
- Coventry Food Bank/Trussell Trust
- West Midlands Police

MOAT HOUSE COMMUNITY TRUST TRUSTEES REPORT For the year ended 31st March 2021

- Schools
- Family Hubs
- Locality

Funders

- Power to Change
- West Midlands Police & crime Commissioner
- Think Active
- Coventry City Council
- WRAP
- DEFRA food
- Multiple private individual donors of cash & food
- Government

Innovative partnerships with Coventry City Council / Public Health / Adult Social Care Joint Commissioning Board and Sowe Valley Primary Care Network saw the development of **Social Prescribing** in the WEHM area; developing new approaches to support those most at risk in our society to improve wellbeing and live more fulfilled lives.

Assets & Enterprise

Whilst COVID – 19 demanded much energy; MHCT recognised that it was even more critical to maintain focus on being sustainable through enterprising activity, including investment in assets generating an both an ongoing revenue income and a social return.

MHCT continued to build its housing stock with the purchase of one further 3-bedroom house let at affordable rent, taking our total to **9 domestic properties (houses)** within the WEHM area.

Our commercial unit **Moat House Business Centre** is to let to a 'blue chip' company employing local people; generates a regular, reliable income source which is re-invested in community led activities and services.

In April 2020 MHCT submitted a **planning application to build 20 houses for affordable rent** on land of which MHCT owns freehold, adjacent to St Patrick's RC Church on Deedmore Road;

MHCT continued to represent the community in progressing the **Spirit Quarters Redevelopment Scheme**; with key partners Coventry City Council, Citizen (Registered Landlord) and Developers Keepmoat.

Our priorities for 2021/22

MHCT plans to build on its much strengthened partnerships and subject to prevailing COVID constraints, find new ways to grow the volume and scope of our community-led activities:

- Tackling poverty
- Increasing community reach & engagement; through major events and weekly activities
- Expanding the range of activities to appeal to the broadest possible range of residents
- Ensure the resident voice is heard; particularly in relation to property and estate development in line with the revised 'Masterplan'
- Expand and tailor community activities for young families; increase pro-active engagement of older residents and new communities; with focus on Food & Fuel Poverty
- Raise profile with public agencies in light of significant cuts in funding and resources; in particular securing the future of youth activities in the area
- Engaging health professionals, to influence health improvements in the area
- Continue to grow our social enterprises and asset base to create employment and generate income
- Prioritise the development of our piece of land adjacent to St Patrick's RC Church on Deedmore Road

Approved by Trustees on 24th January 2022 signed on their behalf by:



Martin Smith
Chair Trustees
Moat House Community Trust

MOAT HOUSE COMMUNITY TRUST

(A company limited by guarantee with no share capital)

Trustees / Directors Report for the Year Ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies and with the Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 8 and comply with all other applicable accounting standards.

The company is a Limited Company By Guarantee with no share capital, and is governed by a Memorandum and Articles of Association.

Moat House Community Trust became incorporated in England and Wales under the registered number of 05952949 on 2nd October 2006 and was amended by special resolution on 11th October 2009. The company became a registered charity under number 1124087 on 16th May 2008.

Achievements and Performance

The statement of financial activities for the year is set out on page 6 of the accounts. In summary, the incoming resources for the year amounted to £209,192 (2020 - £172,039) with the major portions coming from various grants as shown. The expenditure was £157,781 (2020 - £55,835), with the main expense being wages, activities and general running costs of the centre.

Organisation

The trustees who have served during the year and since the year end are set out on page 1, and meet on a regular basis. The trustees have ultimate control over all the affairs of the charitable company.

Risk management

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

- an annual review of the risks which the company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of the risks materialise.

Trustees responsibilities

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statement, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

MOAT HOUSE COMMUNITY TRUST

(A company limited by guarantee with no share capital)

Trustees / Directors Report for the Year Ended 31st March 2021

(continued)

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable accounting standards. The trustees 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.

Independent Examiner

Brandon Accountancy have expressed their willingness to continue in examiners and a resolution for their re-appointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Directors and signed on its behalf by:

Signed:

Date:

Print Name

Position:

MOAT HOUSE COMMUNITY TRUST

Independent Examiners' report to the Trustees / Directors of Moat House Community Trust in respect of the year ended 31st March 2021

I report on the account for the year ended 31st March 2021 set on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

Basis on the independent examiners' report

My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as directors / trustees concerning any such matters. The procedures undertaken does not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006 and section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Brandon
Brandon Accountancy Limited
Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ

31st January 2022

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Statement of Financial Activities for the Year Ended 31st March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Income & Expenditure					
Incoming Resources:					
Sports Grant		2,700	0	2,700	0
Power to Change Grant		75,920	0	75,920	0
Community Navigator Grant		9,000	0	9,000	0
WM Police Commissioner Grant		5,000	0	5,000	0
Gift Aid HGCC and 2019/20		0	0	0	100,000
South Warks NHS Foundation Trust		0	0	0	3,615
Room Hire		0	0	0	2,059
Rents		58,303	0	58,303	58,496
Charity Bank Interest		2,172	0	2,172	1,773
Donations		15	0	15	1,760
COVID-19 Furlough Grant		56,082	0	56,082	4,035
Other Income		0	0	0	301
Total Incoming Resources		209,192	0	209,192	172,039
Resources Expended:					
Direct Charitable Expenditure	3	154,441	0	154,441	100,289
Management and Administration	4	3,340	0	3,340	5,880
Management Charges		0	0	0	(-50,334)
Publicity		0	0	0	0
Total Resources Expended		157,781	0	157,781	55,835
Net Movement in Funds		51,411	0	51,411	116,204
Fund balance brought forward		1,261,553	0	1,261,553	1,145,349
Fund Balance carried forward		1,312,964	0	1,312,964	1,261,553

The notes on page 8 and 10 form part of this financial statement

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Balance Sheet for the Year Ended 31st March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	7	1,220,127	1,087,013
Current Assets			
Debtors	6	180	25,665
Charity Bank Account		122,346	152,184
Current Bank Account		347,444	130,958
		469,969	308,807
Current Liabilities			
Creditors	5	377,132	134,267
		92,837	174,540
Net Assets		1,312,964	1,261,553
Represent by:			
Unrestricted Income Funds		1,312,964	1,261,553
Restricted Income Funds:		0	0
Total Funds	8	1,312,964	1,261,553

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

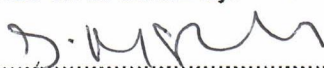
The directors have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standards for Smaller Entities. (effective April 2008)

The financial statements were approved by the Board of Directors on 25/1/2022 and were signed on its behalf by:

Signed: 

Print Name SUZANNE Mc BRIDE

Position TRUSTEE

The notes on page 8 and 10 form part of this financial statement

THE STOKE HEATH COMMUNITY CENTRE LIMITED
(A Company Limited By Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2021

Note 1 Accounting policies

- (a) The financial statements have been prepared under the going concern basis and the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Small Entities (effective April 2008).
The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in the Charities Act in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the charity.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to the activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. All assets have now been written off.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Note 2 Taxation

As a charity, the Moat House Community Trust is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MOAT HOUSE COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Note 3	Direct Charitable Expenditure				
	Salaries NIC and Pensions	141,857	0	141,857	66,654
	Telephone and Internet	18	0	18	22
	Youth Activities	7,500	0	7,500	0
	Community Activities and Trips	566	0	566	1,603
	Equipment	182	0	182	376
	Sky Blues in the Community - Refund	0	0	0	30,000
	Depreciation	4,317	0	4,317	1,634
		154,441	0	154,441	100,289
Note 4	Management and Administration				
	Insurance	1,599	0	1,599	3,281
	Premises and Maintenance	574	0	574	0
	Subscriptions	61	0	61	53
	Travel Expenses	179	0	179	128
	Training Costs	0	0	0	1,883
	Year End Accounts	600	0	600	0
	General Expenses	135	0	135	180
	Bank Charges	192	0	192	128
	Miscellaneous	0	0	0	226
		3,340	0	3,340	5,880
Note 5	Creditors				
	Year End Accounts	600	0	600	0
	Sundry Creditors	376,532	0	376,532	174,540
		377,132	0	600	0
Note 6	Debtors				
	Sundry Debtors	180	0	180	25,665
		180	0	180	25,665

MOAT HOUSE COMMUNITY TRUST
 (A Company Limited by Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2021

Note 7 Tangible Fixed Assets

	2,021	2,020
Residential Property	1,214,345	1,076,914
Assets	5,782	10,099
	<u>1,220,127</u>	<u>1,087,013</u>

Note 8 Total Funds Breakdown

	2,021	2,020
Unrestricted Income Funds		
Capital to be Depreciated	5,782	10,099
General Purposes Fund	<u>1,307,182</u>	<u>1,251,454</u>
	<u>1,312,964</u>	<u>1,261,553</u>
Restricted Income Funds:		
Capital to be Depreciated	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Funds	<u>1,312,964</u>	<u>1,261,553</u>