

Brandon Accountancy

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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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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
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The Arches, Spon End
Coventry CV1 3JQ

31st January 2022

MOAT HOUSE COMMUNITY TRUST

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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 Works 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>