

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 2022
Registered Company No. 05952949
Registered Charity No. 1124087

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MOAT HOUSE COMMUNITY TRUST

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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

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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.

- Ambient parcel of cupboard store essentials
- Pack of seasonal fresh fruit & vegetables
- Plus, meat/fish and chilled products (with alternative to dietary / cultural requirements).

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.

Events & Activities

At Moat House Leisure & Neighbourhood Centre we continue to deliver:

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 mail school holidays (Easter, Christmas & Summer). MHCT proving 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 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

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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

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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 become 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..

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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.

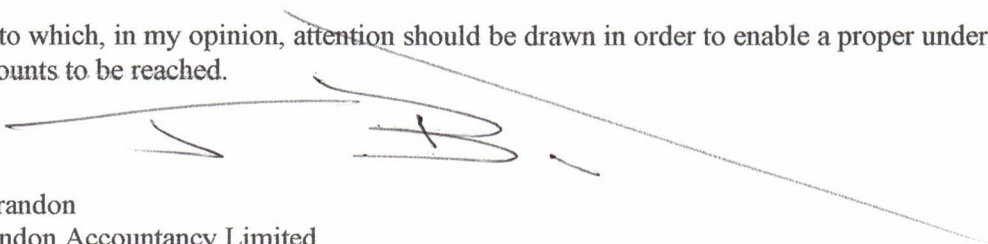
Independent examiner's statement

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
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Coventry CV1 3JQ

27th September 2022

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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

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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.

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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

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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>