

HENLEY GREEN COMMUNITY TRUST

England & Wales · Charity number 1168318

Details

Status Registered

Legal form CIO

Registered 2016-07-20

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

Contact

Address Henley Green Community Centre
Wyken Croft
Coventry
CV2 1HQ

Phone 07972 568516

Email clive@mhct.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HENLEY GREEN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.'

Activities: Community Activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£241,290	£171,842	-	-
2024-03-31	£225,955	£187,925	-	-
2023-03-31	£238,891	£220,724	-	-
2022-03-31	£163,144	£163,281	-	-
2021-03-31	£130,514	£56,318	-	-

Trustees

Name	Role	Appointed
DIANNE WILLIAMS	Chair	2017-06-20
Alainea Stark		2026-01-02
VICTORIA SCOTT		2017-06-20

Accounts

HENLEY GREEN COMMUNITY TRUST

Charitable Incorporated Organisation

**Legal and administration information for the year ended 31st March
2025**

Charity number 1168318

Registered office

Henley green Community Centre

Wyken Croft

Coventry

CV2 1HQ

independent examiner

Ken Barnes

10 Woodstock Close

Burbidge Hinckley

LE10 two EG

Bankers

Barclays Bank PLC

Coventry



HENLEY GREEN COMMUNITY TRUST
Charitable Incorporated Organisation Number 1168318
TRUSTEES REPORT
For the year ended 31st March 2025

INTRODUCTION

The Henley Green Community Trust (HGCT) Trustees present this report for year ending March 2025, with financial statements which 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Henley Green Community Trust (HGCT) was formed as a Charitable Incorporated Organisation 20th July 2016; under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees comprises a maximum of 7 members; of which the majority must be 'Resident Company Members'. Trustees are appointed by the existing Resident Company Members i.e. those who are resident within the area of benefit.

All Trustees give their time voluntarily and receive no benefit from the Charity.

Risk Management

Trustees have considered and review on an ongoing basis, risks to which HGCT is exposed; using established systems and procedures to identify and manage risk; particularly those associated with running a community facility.

OBJECTIVES AND ACTIVITIES

Charitable Objects

To benefit the residents Wood End, Henley Green, Manor Farm & Deedmore (WEHM) neighbourhoods; and those served by the Henley Green Community Centre; without distinction of sex, sexual orientation, race, political, religious or other opinions.

Associating together the said residents and the local authorities, voluntary/community sector and other organisations in a common effort to:

- Alleviate poverty
- Advance education
- Provide facilities:
 - o in the interests of social welfare
 - o for recreation and leisure time occupation

with the objective of improving the quality of life for the residents.

In furtherance of these objects, Trustees shall have power to manage, maintain & co-operate with any statutory authority to provide a centre & activities promoted in furtherance of HGCT objects.

Trustees confirm they have referred to guidance in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

RESERVES POLICY

The Charity will establish and maintain reserves at a minimum level of 6 months operating income, plus statutory redundancy payments and notice periods on leases where these exceed six months. This policy is reviewed annually considering trading and other operational requirements.

APRIL 2024 – MARCH 2025 ACTIVITIES

The rise in cost-of-living, particularly food and fuel have had and continue to have a disproportionate impact on those in receipt of benefits, and on fixed/lower incomes. HGCT being located at the heart of a much-challenged community prioritises delivery of food and wraparound support services, whilst expanding reach and offer.

Priorities included:

- Henley Grub Hub
 - With significant food inflation Trustees continue to prioritise Henley Grub Hub – social supermarket service, providing local access to affordable, nutritious food.
 - Sourcing essential, quality food in a time of significant and ongoing food inflation.
 - Focussing on drawing in resources to ensure sustainability.
 - Expanding partnerships to provide broader wraparound support services.
- NB In general food supplies showed an improvement on 2022- 2023, particularly from our significant and highly-valued food provider - FareShare
- Building capacity and capability of staff and volunteers
- Maintaining community activities.
 - Tea & Talk
 - Healthy Walk
 - Armchair exercise
- Reaching out to lonely, vulnerable and isolated to engage in-person.
 - Promoting services and direct contact, e.g. seniors' Christmas lunch.

COLLABORATION & PARTNERSHIP WORKING

HGCT recognises the importance of collaboration and therefore continues to expand its partnership base, enhancing our offer with complementary knowledge and skills, to provide better and broader services.

Critical to HGCT offer is our team of local community volunteers, who dedicate their time and energy in serving the community come rain or shine.

Partners contribute in many ways:

- FareShare – main provider food through its high quality, surplus supply network
- Neighbourly – end of day supermarket food collections (Aldi, Marks & Spencer)
- Amazon – generous donations of food and other goods
- Coventry Food Network
- Sky Blues in the Community – youth activities, Holiday Activity & Food (HAF) programme, Grub Hub deliveries and more
- Coventry City Council – Household Support Fund, HAF, CovConnects
- CV Life – through Moat House Leisure & Neighbourhood Centre
- AbilityNet – digital inclusion
- Good Things Foundation - digital inclusion
- Coventry Building Society – donations & volunteering
- Public Health – community connector
- Sowe Valley Primary Care Network – social prescribing
- Coventry Food Bank/Trussell Trust
- Schools
- Family Hubs
- Carers' Trust

Coventry Food Network

HGCT having shared its Grub Hub model citywide and been instrumental in establishing Coventry Food Network (CFN); HGCT continues to share knowledge and develop services in line with demand and opportunity; not least in facilitating HSF as below.

Household Support Fund (HSF)

Through CFN, HGCT is contracted to Coventry City Council to deliver the food element of the government funded Household Support Fund.

HGCT continues to play a key role in the design and development of HSF, to ensure a high quality, value for money offer for both client and funder.

HGCT PRIORITIES FOR 2024/25

HGCT continues to respond to needs of community through the cost-of-living crisis and beyond:

- Working in partnership Coventry City Council and community organisations to deliver HSF.
 - Expand in person and group activities.
 - Targeted approach to most vulnerable, in partnership with Sowe Valley Primary Care Network Social Prescribing Team
 - Exploring opportunities to reach young people, particularly those at risk of crime & ASB
- NB HGCT believes its strength lies in being close to community, flexible and 'fleet of foot' in designing & delivering relevant and timely services.

To achieve these objectives, Henley Green Community Trust will:

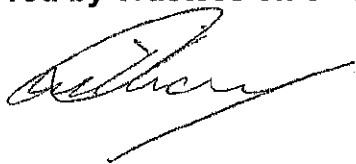
- Consult with, listen and respond to community needs, concerns and ambitions.
- Continue to raise profile with public agencies in light of significant cuts in funding and resources; in order to minimise impact on the most vulnerable in our area.
- Build on established and expand range of partnerships.
- Review best and increased use of HGCC facilities, maintaining focus on community benefit.
- Ensure HGCT is well managed & responsive to changing conditions/opportunities.
- Improve & maximise potential of our significant asset that is HGCC, generating income to be re-invested in local services.
- Secure additional funding, where this complements our ongoing engagement and community led services, developing HGCT to be relevant and sustainable.

SUMMARY

HGCT has demonstrated its flexibility, and entrepreneurial approach; not just surviving but growing its offer and reach by drawing on community assets, location, experience, resources, & highly-valued partnerships.

We anticipate 2025/26 will continue to be challenging; however, Trustees are confident HGCT is well placed to continue to contribute to our community and remains a going concern.

Approved by Trustees on 8th January 2026 signed on their behalf by:



**Dianne Williams,
Chair of Trustees Henley Green Community Trust**

Henley Green Community Trust CIO
Registered Charity No. 1168318
Independent Examiners Report

To The Trustees of Henley Green 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 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.



Ken Barnes
10 Woodstock Close
Burbage
LE10 2EG

15/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henley Green Community Centre

1168318

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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	-	-	-	241,290	225,955
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	241,290	225,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	241,290	225,955
A3 Payments					
Charitable Activities	-	-	-	171,842	188,725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	171,842	188,725
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	171,842	188,725
Net of receipts/(payments)	-	-	-	69,448	37,230
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	69,448	37,230

Accounts

HENLEY GREEN COMMUNITY TRUST

Charitable Incorporated Organisation

**Legal and administration information for the year ended 31st March
2024**

Charity number 1168318

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Henley green Community Centre

Wyken Croft

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HENLEY GREEN COMMUNITY TRUST
Charitable Incorporated Organisation Number 1168318
TRUSTEES REPORT
For the year ended 31st March 2024

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The Board of Trustees comprises a maximum of 7 members; of which the majority must be Resident Company Members. Trustees are appointed by the existing Resident Company Members i.e. those who are resident within the area of benefit.

All Trustees give their time voluntarily and receive no benefit from the Charity.

Risk Management

Trustees have considered and review on an ongoing basis, risks to which HGCT is exposed; using established systems and procedures to identify and manage risk; particularly those associated with running a community centre.

OBJECTIVES AND ACTIVITIES

Charitable Objects

To benefit the residents Wood End, Henley Green, Manor Farm & Deedmore (WEHM) neighbourhoods: and those served by the Henley Green Community Centre; without distinction of sex, sexual orientation, race, political, religious or other opinions.

Associating together the said residents and the local authorities, voluntary/community sector and other organisations in a common effort to:

- Alleviate poverty
- Advance education
- Provide facilities:
 - o in the interests of social welfare
 - o for recreation and leisure time occupation

with the objective of improving the quality of life for the residents.

In furtherance of these objects, Trustees shall have power to manage, maintain & co-operate with any statutory authority to provide a centre & activities promoted in furtherance of HGCT objects.'

Trustees confirm they have referred to guidance in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

RESERVES POLICY

The Charity will establish and maintain reserves at a minimum level of 3 months operating income, plus statutory redundancy payments and notice periods on leases where these exceed three months. This policy is reviewed annually considering trading and other operational requirements.

APRIL 2023 – MARCH 2024 ACTIVITIES

It has been another challenging year for the community we serve with cost-of-living crisis particularly rising cost of food and fuel which have a disproportionate impact on those in receipt of benefits, and on fixed/lower incomes. HGCT therefore prioritised delivery of key support services, whilst expanding reach and offer.

Priorities included:

- Henley Grub Hub
 - With significant food inflation Trustees prioritised Henley Grub Hub – our social supermarket service, providing local access to affordable, nutritious food.
 - In general food supplies showed an improvement on 2022- 2023 from our significant food provider - FareShare
 - Sourcing essential, quality food in a time of significant and ongoing food inflation.
 - Focussing on drawing in resources to ensure sustainability.
 - Expanding partnerships to provide broader wraparound services.
- Building capacity and capability of staff and volunteers
- Maintaining community activities.
 - Tea & Talk
 - Healthy Walks
 - Armchair exercise.
- Reaching out to lonely, vulnerable and isolated to engage in-person.
 - Promoting services and direct contact, e.g. seniors' Christmas lunch.

COLLABORATION & PARTNERSHIP WORKING

HGCT recognises the importance of collaboration and therefore continues to expand its partnership base, to enhance its offer with complementary knowledge and skills, to provide better and broader services.

Critical to HGCT offer is our local community volunteers, who dedicate their time and energy in serving their community come rain or shine.

Many other partners contribute in many ways:

- FareShare – main provider of surplus food
- Neighbourly – end of day food collections
- Coventry Food Network
- Sky Blues in the Community – youth activities, Holiday Activity & Food (HAF), Grub Hub deliveries and more
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- Good Things Foundation - digital inclusion
- Coventry Building Society – donations & volunteering
- Public Health – community connector
- Sowe Valley Primary Care Network – social prescribing
- Coventry Food Bank/Trussell Trust
- West Midlands Police & Violence Reduction Unit
- Schools
- Family Hubs
- Carers' Trust

- Refugee & Migrant Centre
- Christians Against Poverty
- Amazon

Coventry Food Network

HGCT having shared its Grub Hub model citywide and been instrumental in establishing Coventry Food Network (CFN); has continued to provide support and share knowledge; not least in facilitating HSF as below.

Household Support Fund (HSF)

As member of CFN, HGCT was contracted by Coventry City Council to deliver the food element of the government funded Household Support Fund this has proved to be a growing and significant 5-day per week programme for HGCT, sourcing and packing food and direct customer contact. HGCT played a key role in the re-design of HSF, to ensure spend within budget and minimising risk of creating dependency, particularly in light of an unknown future beyond 2023/24

HGCT PRIORITIES FOR 2024/25

HGCT continues to respond to needs of community through the cost-of-living crisis and beyond:

- Working in partnership Coventry City Council and community organisations to deliver HSF.
- Expand in person and group activities.
- Targeted approach to most vulnerable, in partnership with Sowe Valley Primary Care Network Social Prescribing Team
- Explore opportunities to reach young people, particularly those at risk of crime & ASB.

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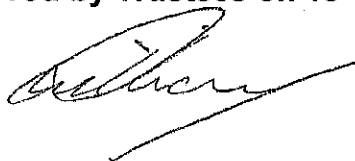
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- Continue to raise profile with public agencies in light of significant cuts in funding and resources; to minimise impact on the most vulnerable in our area.
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- Review best and increased use of HGCC maintaining focus on community benefit.
- Ensure HGCT is well managed & responsive to changing conditions/opportunities.
- Improve & maximise potential of our significant asset that is HGCC, generating income to be re-invested in local services.
- Secure additional funding, where this complements our ongoing engagement and community led services, developing HGCT to be relevant and sustainable.

SUMMARY

HGCT has demonstrated its flexibility, and enterprising approach; not just surviving but growing its offer and reach by drawing on community assets, location, experience, resources, & partnerships.

We anticipate 2024/25 will continue to be challenging; however, Trustees are confident HGCT is well placed to continue to contribute to our community and remains a going concern.

Approved by Trustees on 15th January 2025 signed on their behalf by:



**Dianne Williams,
Chair of Trustees Henley Green Community Trust**

Henley Green Community Trust CIO
Registered Charity No. 1168318
Independent Examiners Report

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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

Henley Green Community Trust

1168318

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	76,105	149,850	-	225,955	238,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,105	149,850	-	225,955	238,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,105	149,850	-	225,955	238,891
A3 Payments					
Charitable Activities	38,875	149,050	-	187,925	220,724
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,875	149,050	-	187,925	220,724
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	188,726	149,050	-	188,726	220,724
Net of receipts/(payments)	112,621	800	-	37,729	18,167
A5 Transfers between funds	-	-	-	-	34,591
A6 Cash funds last year end	52,758	-	-	52,758	-
Cash funds this year end	59,863	800	-	89,987	52,758

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	Cash & Debtors	25,122	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	25,122	-	-

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

Agreement Error

Agreement Error

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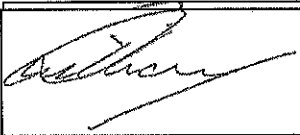
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		437,871	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors Short Term	373005	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Dianne Williams	08/01/2025

HENLEY GREEN COMMUNITY TRUST

England & Wales - Charity number 1168318

Accounts

HENLEY GREEN COMMUNITY TRUST

Charitable Incorporated Organisation

**Legal and administration information for the year ended 31st March
2023**

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Henley green Community Centre

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HENLEY GREEN COMMUNITY TRUST
Charitable Incorporated Organisation Number 1168318
TRUSTEES REPORT
For the year ended 31st March 2023

INTRODUCTION

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Please refer to HGCT Trustees Report for 2020/21 for the detail of all items listed below which remain unchanged.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Henley Green Community Trust (HGCT) was formed as a Charitable Incorporated Organisation 20th July 2016; under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees comprises a maximum of 7 members; of which the majority must be Resident Company Members. Trustees are appointed by the existing Resident Company Members i.e. those who are resident within the area of benefit.

All Trustees give their time voluntarily and receive no benefit from the Charity.

Risk Management

The Board of Trustees have considered and review on an ongoing basis the risks to which the CIO is exposed; with established systems and procedures to identify and manage risk; particularly those risks associated with running a community centre.

OBJECTIVES AND ACTIVITIES

Charitable Objects

To benefit the residents Wood End, Henley Green, Manor Farm & Deedmore (WEHM) neighbourhood: and those served by the Henley Green Community Centre; without distinction of sex, sexual orientation, race or of political, religious or other opinions.

Associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:

- advance education
- provide facilities:
 - o in the interests of social welfare
 - o for recreation and leisure time occupation

with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any

- Public Health – community connector
- Sowe Valley Primary Care Network – social prescribing
- Coventry Food Bank/Trussell Trust
- West Midlands Police & Violence Reduction Unit
- Schools
- Family Hubs
- Carers' Trust
- Refugee & Migrant Centre

Coventry Food Network

HGCC having shared its Grub Hub model citywide; has been instrumental in establishing a new Charity Incorporated Organisation, Coventry Food Network (CFN) in July 2022; including 15 Coventry Food Hubs, Coventry City Council and Food Bank; building a network which is responsive, flexible and sustainable to meet ongoing challenges.

Household Support Fund

As member of CFN, HGCT was contracted by Coventry City Council to deliver the food element of the government funded Household Support Fund this has proved to be a growing and significant 5-day per week programme for HGCT, sourcing and packing food and direct customer contact.

HGCT PRIORITIES FOR 2023/24

HGCT will continue to respond to the needs of our community through the challenges of cost-of-living and beyond:

- Working in partnership Coventry City Council and community organisations to deliver Household Support Fund (HSF)
- Re-introduce in person activities.
- Targeted approach to the most vulnerable, in partnership with Sowe Valley Primary Care Network Social Prescribing Team
- Explore opportunities to reach young people, particularly those at risk of being drawn into crime & ASB.

To achieve these objectives, Henley Green Community Trust will:

- Consult with, listen and respond to community needs, concerns and ambitions.
- Continue to raise profile with public agencies in light of significant cuts in funding and resources; to minimise impact on the most vulnerable in our area.
- Build on established and expand range of partnerships.
- Review best and increased use of Henley Green Community Centre maintaining focus on community benefit.
- Ensure HGCT is well managed & responsive to changing conditions/opportunities.
- Improve & maximise potential of our significant asset that is Henley Green Community Centre, generating income which can be re-invested in local services.
- Secure additional funding, where this complements our ongoing engagement and community led services, developing HGCT to be relevant and sustainable.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Henley Green Community Trust

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1168318

Set out on pages

Remember to include the page numbers of additional sheets

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:

Date:

23/01/24

Name:

Ken Barnes

Relevant professional
qualification(s) or body



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henley Green Community Trust

1168318

Receipts and payments accounts

CC16a

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					
Main Tenants	42,700	-	-	42,700	-
Lettings	14,971	-	-	14,971	-
Donations	525	-	-	525	-
Grub Hub Revenue	138,884	-	-	138,884	-
Other sales	8,867	-	-	8,867	-
Grants	2,500	-	-	2,500	-
Social Prescribing	34,664	-	-	34,664	-
Charity activities	-	-	-	-	163,144
Sub total (Gross income for AR)	238,891	-	-	238,891	163,144
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	238,891	-	-	238,891	163,144
A3 Payments					
Grub Hub	65,783	-	-	65,783	-
Mgt Charge	122,947	-	-	122,947	-
Overheads	31,994	-	-	31,994	-
Charitable Activities	-	-	-	-	163,281
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	220,724	-	-	220,724	163,281
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	220,724	-	-	220,724	163,281
Net of receipts/(payments)	18,167	-	-	18,167	- 137
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,167	-	-	18,167	- 137

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	8,385	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	8,385	-	-

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

Agreement Error

OK

OK

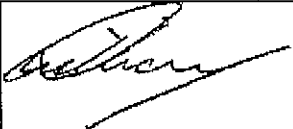
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	435,159	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	350786	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Dianne Williams	26/01/2024

HENLEY GREEN COMMUNITY TRUST

England & Wales - Charity number 1168318

Accounts

HENLEY GREEN COMMUNITY TRUST

(Company Limited by Guarantee)

Company No. 03302167

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

Trustees	Dianne Williams Victoria Scott
Registered Office	Henley Green Community Centre Wyken Croft Coventry CV2 1HQ
Registered Charity No.	1168318 (England and Wales)
Independent Examiner	Tomas Hickinbottom 8 Lomsey Close Coventry CV4 9XT
Bankers	Barclays Bank plc Coventry

HENLEY GREEN COMMUNITY TRUST

TRUSTEES REPORT

For the year ended 31st March 2022

Introduction

The Henley Green Community Trust (HGCT) Trustees are pleased to present this report for year ending March 2022, with financial statements which 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.

Please refer to HGCT Trustees Report for 2020/21 for the detail of all items listed below which remain unchanged.

- **Structure, Governance and Management**
 - Governing Document
 - Recruitment and Appointment of Trustees
 - Risk Management
- **Objects and Activities**
- **Overall Vision and Mission**

2021/22 Activities

April 2021/22 has been a year of HGCT continuing to support our community through the ongoing challenges resulting from COVID.

Priorities included

- Maintaining Henley Grub Hub service, providing access to affordable, nutritious food
- Securing and managing resources to ensure sustainability of Henley Grub Hub
- Building capacity and capability of staff and volunteers
- Exploring opportunities to safely re-introduce community activities
- Encouraging lonely, vulnerable and isolated to re-engage in-person

Collaboration & Partnership Working

Whilst HGCT has proven to be resilient, this is in no small measure due to the remarkable collaboration with our partners, in particular:

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

Supporting city-wide Food Network

HGCC having shared its Grub Hub model citywide; is exploring opportunities to work with community organisations, Coventry City Council and Food Bank Feeding Coventry; to build a Food Network which is responsive, flexible and sustainable to meet the ongoing challenges.

HGCT priorities for 2022/23

HGCT will continue to serve our community through the ongoing challenges of COVID pandemic: including:

- Working in partnership Coventry City Council and community organisations to establish Coventry Food Network
- Expand the range of locally accessed services to provide increased level of support for residents
- Targeted approach to the most vulnerable, in partnership with Sowe Valley Primary Care Network Social Prescribing Team
- Explore opportunities to reach young people, particularly those at risk of being drawn into crime & ASB

To achieve these objectives, Henley Green Community Trust will:

- Consult with, listen and respond to community needs, concerns and ambitions
- Continue to raise profile with public agencies in light of significant cuts in funding and resources; to minimise impact on the most vulnerable in our area
- Build on established partnerships
- Review community facilities, such as Henley Green Community Centre maintaining focus on community benefit
- Ensure our organisation is well managed & responsive to changing conditions/opportunities
- Improve & maximise potential of our significant asset that is Henley Green Community Centre, generating income which can be re-invested in local services
- Secure additional funding, where this complements our ongoing engagement and community led services, developing HGCT to be relevant and sustainable.

Summary

In these unprecedented times, HGCT has proved its flexibility and enterprising approach; not just surviving but growing during the COVID pandemic by drawing on its community assets, location, experience, resources, and partnerships.

Whilst we anticipate 2022/23 will continue to be challenging; Trustees are confident that HGCT is well placed to continue to make a valuable contribution to our community, in line with our Charity objects.

Approved by Trustees on 21st January 2022 signed on their behalf by:



Dianne Williams
Chair of Trustees Henley Green Community Trust



Section A

Independent Examiner's Report

Report to the trustees/
members of

Henley Green Community Trust

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1168318

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 March 2022.

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:

Date:

17/01/2023

Name:

Tom Hickinbottom

Relevant professional
qualification(s) or body

(if any):

--

Address:

8 Lomsey Close

Coventry

CV4 9XT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henlev Green Community Trust

1168318

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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	163,144	-	-	163,144	130,514
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	163,144	-	-	163,144	130,514
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	163,144	-	-	163,144	130,514
A3 Payments					
Charitable Activities	163,281	-	-	163,281	56,318
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	163,281	-	-	163,281	56,318
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	163,281	-	-	163,281	56,318
Net of receipts/(payments)	- 137	-	-	- 137	74,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 137	-	-	- 137	74,196

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	Cash	1,534	-	-
		-	-	-
		-	-	-
	Total cash funds	1,534	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Debtors	297,924	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	224865	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Dianne Williams	06/12/2022

HENLEY GREEN COMMUNITY TRUST

England & Wales - Charity number 1168318

Accounts

Brandon Accountancy

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

HENLEY GREEN COMMUNITY TRUST

Financial Statement for the Year Ended 31st March 2021
Registered Charity No. 1168318

CONTENTS	PAGE
Legal and Administrative Information	1
Chairpersons Report	2 to 2a
Trustees Report	3 to 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10

HENLEY GREEN COMMUNITY TRUST

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

Trustees	Suzanne McBride Shannon Haywood Dianne Williams Victoria Scott
Registered Office	Henley Green Community Centre Wyken Croft Coventry CV2 1HQ
Registered Charity Number	1168318 (England and Wales)
Independent Examiner	Brandon Accountancy Suite 2 The Koco Building The Arches Spon End Coventry CV1 3JQ
Bankers	Barclays Bank plc Coventry

HENLEY GREEN COMMUNITY TRUST

Chairpersons' Report for the Year Ended 31st March 2021

The Henley Green Community Trust (HGCT) are pleased to present this report for the ending 31st March 2021, with the financial statements which have been prepared under the historical cost convention, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

There has been changes to the Charities Governing document which was issued on 20th July 2016.

Activities

Throughout 2020/21, the COVID-19 pandemic has dramatically impacted on all our lives. The HGCT community needed a decisive, immediate and meaningful response, particularly for those most vulnerable residents, including access to food with regular and ongoing contact through lockdown, isolation etc.

With all activities in the community centre curtailed, HGCT responded by building on the membership and processes established for the co-located Henley Grub Hub. From 11th March 2020 all members were contacted and know vulnerable households to arrange weekly delivery of a food parcel, combining key store cupboard essentials along with fresh fruit, vegetables, meat and chilled items. As the lockdown continued, membership grew exponentially with a minimum delivery of 150 households per week.

Significant time and energy, of the much-reduced team, was spent securing funding, sourcing, and meeting the growing demand for food: whilst referrals were incoming from multiple agencies.

COVID-19 Challenges

Growing Grub Hub grew at a pace and required investment of senior team time to secure funding, establish systems, processes, and training , plus finance for vehicle and storage including cages and refrigeration.

Loss of income, additional COVID-19 safety obligations: planning and dealing with constant changer, proved, like so many organisation very demanding, but HGCT had the flexibility, a committed team and determination to navigate a way forward which proved exemplary is providing a community led response.

Collaboration and Partnership Working

As strong as HGCT proved to be, it could not have managed without remarkable collaboration and partnerships, in particular:

- Sky Blues in the Community
- Community and Volunteers
- FareShare
- Coventry City Council and Public Health
- Sowe Valley Primary Are Network
- Coventry Food Bank / Trussell Trust

HENLEY GREEN COMMUNITY TRUST

Chairpersons' Report for the Year Ended 31st March 2021

(continued)

- West Midlands Police
- Schools
- Family Hubs

Whilst the flexibility and generosity of Funders listed in the Statement of Financial Activities, see page 00 proved critical.

HGCT Priorities for 2021/22

HGCT will continue to serve our community through the ongoing challenges of COVID-19 pandemic, including:

- Growing reach of Grub Hub across the area
- Working in partnership across Coventry with the Council and Coventry Food Network
- Explore opportunities to reintroduce core engagement activities
- Expand the range of locally accessed services to provide increased level of support for residents
- Targeted approach to the most vulnerable, in partnership with Sowe Valley Primary Care Network Social Prescribing Team
- Explore opportunities to reach young people, particularly those at risk of being drawn into crime and ASB

To achieve these objectives, Henley Green Community Trust will:

- Consult with, listen and respond to community needs, concerns and ambitions
- Continue to raise profile with public agencies in light of significant cuts in funding and resources, to minimise impact on the most vulnerable in our area
- Build on established partnerships
- Review community facilities, such as Henley Green Community Centre maintaining focus on community benefit
- Ensure our organisation is well managed and responsive to changing conditions / opportunities
- Improve and maximise potential of our significant asset that is Henley Green Community Centre, generating income which can be reinvested in local services
- Secure additional funding, where this complements our ongoing engagement and community led services, developing HGCT to be relevant and sustainable

Summary

In this unprecedented year, HGCT has proved its flexibility and enterprising approach, not just surviving but growing during the COVID-19 pandemic by drawing on its unique location, experience, resources and partnerships.

Whilst we anticipate 2021/22 will continue to be challenging, the Trustees are confident that HGCT is well placed to continue to make a valuable contribution to our community, in line with our Charity objects

Dianne Williams
Chairperson

HENLEY GREEN COMMUNITY TRUST

Trustees' Report For the Year ended 31st March 2021

The trustees submit their annual report along with the financial statements for 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. The financial statements have also been prepared in accordance with the accounting policies set out in page 8 and comply with the charities constitution and applicable accounting standards.

Henley Green Community Trust gained its charity status on 20th July 2016.

Charitable Objects

To further or benefit the residents of Henley Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, in furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity on furtherance of the above objects.

Organisation

The trustees who have served during the year are set out on page 1 and are appointed at the AGM. The Trustees have ultimate control over all the affairs of the charity.

Achievement 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 £130,514 (2020 - £94,036) with the major income coming from grants and room hire. The expenditure was £56,318 (2020 - £74,037), with the main expenses being the upkeep of the building and other general running costs in line with the objects of the charity.

Risk management

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

- an annual review of the risks which the charity 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 charity should any of the risks materialise.

Reserve Policy

The trustees have reviewed the reserves of the charity. The review encompassed the nature of the income and expenditure streams, the need to match varied income with fixed commitments and the nature of the reserves.

HENLEY GREEN COMMUNITY TRUST

Trustees' Report for the Year Ended 31st March 2021

(Continued)

Trustees' responsibilities in relation to the financial statement

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

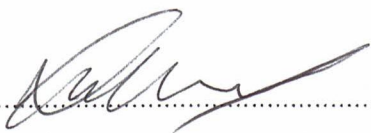
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statement;
- prepare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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity which enable them to ensure that the financial statements comply with the applicable charity rulings. The trustees are also responsible for safeguarding the assets of the charity 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 as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the trustees and signed on its behalf by:

Signed 

Date 28/01/22

Print name DIANE WILLIAMS

Position. TRUSTEE

HENLEY GREEN COMMUNITY TRUST

Independent Examiners' report to the Trustees of Henley Green 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 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts, and 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:

- to follow the procedures laid down in the General Direction given by the Charity Commission under Section 145 (5)(b) of the Charities Act 2011;
- 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 and includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do 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 which gives me reasonable cause to believe that in any respect:

(1) to keep accounting records in accordance with Section 41 of the Charities Act, and to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met ;

and, 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

28th January 2021

HENLEY GREEN 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:					
Small Business Grant - C.C.C.		44,500	0	44,500	0
Coventry City Council Grant		1,200	0	1,200	0
WRAP Grant		15,000	0	15,000	0
Severn Trent Grant		3,500	0	3,500	0
Adult Education		12,643	0	12,643	15,611
Tic Toc Nursery		52,700	0	52,700	52,774
Window Wonderland - City of Culture		1,150	0	1,150	0
Room Hire		0	0	0	3,664
Christian Fellowship		0	0	0	6,065
DMR (Coventry Contract)		0	0	0	12,993
Sandwell		0	0	0	1,545
Ahern Dance Club		0	0	0	1,353
Other Income		(-179)	0	(-179)	31
Total Incoming Resources		130,514	0	130,514	94,036
Resources Expended:					
Direct Charitable Expenditure	3	26,922	0	26,922	34,748
Management and Administration	4	29,396	0	29,396	39,288
Publicity		0	0	0	0
Total Resources Expended		56,318	0	56,318	74,037
Net Movement in Funds		74,196	0	74,196	19,999
Fund balance brought forward		(-29)	0	(-29)	(-20,028)
Fund Balance carried forward		74,167	0	74,167	(-29)

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

HENLEY GREEN 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		0		0
Current Assets					
Debtors	6	218,900		79,165	
Current Bank Account		1,495		3,383	
		220,395		82,548	
Current Liabilities					
Creditors	5	146,228		82,577	
			74,167		-29
Net Assets			74,167		-29
Represent by:					
Unrestricted Income Funds			0		-29
Restricted Income Funds:			0		0
Total Funds	8		0		-29

The financial statements have been prepared under the historical cost convention, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

The financial statements were approved by the Trustees on and were signed on its behalf by:

Signed: 

Print Name DIANE WILLIAMS

Position TRUSTEE

HENLEY GREEN COMMUNITY TRUST

(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, Henley Green 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.

HENLEY GREEN COMMUNITY TRUST

(A Company Limited by Guarantee with no share capital)

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

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Note 3 Direct Charitable Expenditure				
Salaries, NIC and Pensions	0	0	0	15,418
Rent and Rates	0	0	0	482
Water Rates	919	0	919	1,905
Heat and Light	10,251	0	10,251	16,789
Telephone, Internet and IT	638	0	638	155
Post, Print and Stationery	232	0	232	0
Xmas Hampers and Delivery	4,099	0	4,099	0
Grub Hub and Covid Support	7,605	0	7,605	0
Winter Wonderland - City of Culture	1,126	0	1,126	0
Vaccination Clinic	207	0	207	0
Equipment Purchase and Hire	1,845	0	1,845	0
	26,922	0	26,922	34,748
Note 4 Management and Administration				
Premises and Maintenance	23,234	0	23,234	18,876
Year End Accounts	600	0	600	0
General Expenditure	5,172	0	5,172	404
Management Charges	0	0	0	20,000
Miscellaneous	390	0	390	8
	29,396	0	29,396	39,288
Note 5 Creditors				
Premises and Maintenance	16,137	0	16,137	20,137
Insurance	7,800	0	7,800	7,800
School General Costs	14,941	0	14,941	14,941
Heat and Light	2,411	0	2,411	2,411
Winter Wonderland - City of Culture	810	0	810	0
	0	0	0	0
Other Trade Creditors	103,529	0	103,529	37,288
Year End Accounts	600	0	600	0
	146,228	0	146,228	82,577
Note 6 Debtors				
Moat House Community Trust	210,900	0	210,900	70,900
Moat House Enterprises	8,000	0	8,000	8,000
Other Debtors	0	0	0	265
	218,900	0	218,900	79,165

HENLEY GREEN 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**

There is no Fixed Assets. All assests have been written off in previous years

Note 8 Total Funds Breakdown

	2021	2020
Unrestricted Income Funds		
Capital to be Depreciated	0	0
General Purposes Fund	74,267	(-29)
	<u>74,267</u>	<u>(-29)</u>
Restricted Income Funds:		
Capital to be Depreciated	0	0
Coventry General Charities	0	0
	<u>0</u>	<u>0</u>
Total Funds	<u>74,267</u>	<u>(-29)</u>