

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:

Thomas Hickinbottom

Date:

17/01/2023

Name:

Tom Hickinbottom

Relevant professional
qualification(s) or body

(if any):

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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.

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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	297,924	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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