

HENLEY GREEN COMMUNITY TRUST

Charitable Incorporated Organisation

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

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 2023

INTRODUCTION

The Henley Green Community Trust (HGCT) Trustees are pleased to present this report for year ending March 2023, 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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Ken Barnes

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

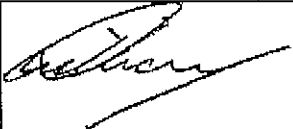
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	435,159	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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