

HENLEY GREEN COMMUNITY TRUST

Charitable Incorporated Organisation

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

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 2024

INTRODUCTION

The Henley Green Community Trust (HGCT) Trustees present this report for year ending March 2024, 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 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
- Coventry City Council – Household Support Fund, HAF, CovConnects
- 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
- 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.

To achieve these objectives, Henley Green Community Trust will:

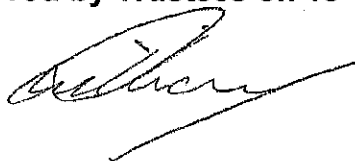
- Consult with, listen and respond to community needs, concerns and ambitions.
- Continue to raise profile with public agencies in light of significant cuts in funding and resources; to minimise impact on the most vulnerable in our area.
- Build on established and expand range of partnerships.
- Review best and increased use of 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

To The Trustees of Henley Green Community Trust.

I report to the to the Trustees on my examination of the financial statements of Henley Green Community Trust for the year ended 31 March 2024.

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 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

OK

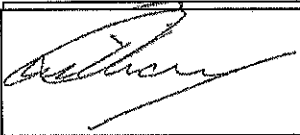
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		437,871	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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