FEEDING COVENTRY

England & Wales · Charity number 1175755

Details

Status	Registered
Legal form	CIO
Registered	2017-11-16
Register	View on the Charity Commission register

Contact

Address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS
Phone	02475 310039
Email	info@feedingcoventry.org.uk
Website	https://www.feedingcoventry.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE RELIEF OF PEOPLE IN NEED IN COVENTRY AND WARWICKSHIRE AND SPECIFICALLY FOR THEM TO ACCESS FOOD AND OTHER SERVICES AND ITEMS WHICH THEREBY ALLEVIATE HUNGER CAUSED BY THE LACK OF OPPORTUNITIES OR RESOURCES TO OBTAIN SUFFICIENT FOOD.

Activities: The charity has asset transferred Foleshill Community Centre and will be establishing a Citizens Supermarket and Cafe for the benefit of the local community. The charity is also invested into food programmes to support school holiday hunger in the city of Coventry. It has also produced a local charter outlining its aspirations for a sustainable long term solution.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

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Geography

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£657,525	£582,275	£464,154	19
2024-03-31	£522,602	£533,977	£365,770	16
2023-03-31	£744,730	£548,704	£377,145	13
2022-03-31	£434,648	£514,590	-	-
2021-03-31	£723,487	£522,014	£261,059	5
2020-03-31	£101,450	£93,527	-	-

Trustees

Name	Role	Appointed
Anna Cuskin		2021-08-01
FAYE ABBOTT		2017-11-16
Roshan Ejaz		2025-07-02

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FEEDING COVENTRY

England & Wales - Charity number 1175755

Accounts

Tracking ID: 1003243-1255356

Charity registration number 1175755 (England and Wales)

FEEDING COVENTRY CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FEEDING COVENTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Faye Abbott Anna Cuskin Roshan Ejaz	 (Appointed 2 July 2025)
Charity number	1175755	
Principal address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS	
Independent examiner	Mark Nicholls CKCA Limited No. 4 Castle Court 2 Castlegate Way Dudley DY1 4RH	

Tracking ID: 1003243-1255356

FEEDING COVENTRY CIO

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FEEDING COVENTRY CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity of the charity is to provide relief to people in need in Coventry and Warwickshire, specifically providing new and alternative ways to support people with the complex issues behind their reasons for experiencing hardship. Most importantly we provide tailored support and opportunities to our members to improve their lives through accessing the social supermarket and community hub. We want our beneficiaries to feel empowered and benefit from life changing support by accessing our services and community centre..

The Charity continues to participate in and support City wide schemes that provide food and support for people and families across the City experiencing deprivation. Our work at Foleshill Community Centre providing intensive life changing support for people in the most deprived of the city has become the focus for Feeding Coventry's and sits at the core of Feeding Coventry's work.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity continued renovation of the sports hall, side entrance and parts of the centre. The renovation program. We have continued with our strategic vision and now run a full programme of projects that alleviate food poverty, provide holistic support and have an enormous social impact on the most vulnerable people and families in our city.

We run a Social Supermarket that offers members a bag of healthy, nutritious fresh food along with store cupboard essentials for a small membership cost. Besides offering a dignified shopping experience, we support members holistically by connecting them to job, administrative and family support services, and through opportunities to engage in health and wellbeing activities. Our established community growing group connects people to their peers, stimulates social interaction, and provides opportunities for intergenerational and cross-cultural connections. Feeding Coventry continued to deliver Holidays Activities and Food (HAF) programmes for children who receive benefits related free school meals during the school holidays, funded by the Education and Skills Funding Agency. These programmes primarily engage and benefit local children and families from
vulnerable and underprivileged backgrounds.

With our onsite support workers, advice services and volunteers, we encourage long-term relationships with our users to support their journey to resilience and develop positive coping strategies for periods of crisis. We have a partnership with Coventry Independent Advice Services (CIAS) and host a qualified worker onsite who can help users navigate the difficulties of benefits and housing issues as well as understand their overall financial situation.

The charity continues to support the Council's Household Support Scheme by distributing emergency food parcels to those experiencing extreme hardship. The administration of the scheme is now managed by Coventry Food Network alongside the Bare Necessities project that provides non-food items such as cleaning products, toiletries and sanitary products across the whole of Coventry. Feeding Coventry concentrate on providing a variety of support to improve lives and opportunities for everyone who visits our community centre

FEEDING COVENTRY CIO

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Our staffing team includes a Volunteer Coordinator to support a large volunteer team, 3 Support Workers, HAF Coordinator, Kitchen Staff, Volunteer manager and volunteer support worker, all managed by the Chief Executive Officer. Many of our volunteers are also members of the social supermarket which supports our ethos and vision of creating a community where people can actively learn new skills and work in partnership with us to improve their lives. We have been able to continue to offer short-term employment opportunities to volunteers/members of the community to help design and run our creative and HAF programmes and both they and us have benefitted hugely from these engagements.

Financial review

Risk Policy

The trustees have identified the risks that might affect the charity and review the charity's policies and procedures regularly to minimise the risks identified.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

Structure, governance and management

The charity is a charitable incorporated organisation, registered with the Charity Commission on 16th November, 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

Faye Abbott	
Dr Lopamudra Saxena	(Resigned 31 October 2024)
Marianne Taviner	(Resigned 16 April 2025)
Anna Cuskin	
James Rose (Chairperson)	(Resigned 19 March 2026)
Roshan Ejaz	(Appointed 2 July 2025)

Feeding Coventry follow our Trustee Recruitment Policy to appoint new trustees in accordance with our governing document (the constitution). Whenever a trustee leaves a skills audit of the board will take place to ensure a suitable replacement is found, taking note of the skills or experiences lost by the departure. Consideration is also given to any specific roles or duties that the individual leaving the board was undertaking.

Once the ideal skill/experience profile has been identified a recruitment plan will be formulated. This will identify advertisement channels and person specifications. Suitable applicants will be invited to attend meetings as an observer before appointment will be considered. The applicant will be asked to declare any conflicts of interest and will be required to provide two references which will be taken up prior to the next board meeting.

A vote will then be taken by existing trustees in accordance with the constitution. If approved, the new trustee will assume responsibilities from the date of the next trustee meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

FEEDING COVENTRY CIO

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees report was approved by the Board of Trustees.

Faye Abbott

.....

Faye Abbott

Trustee

08/06/2026

Date: .....

FEEDING COVENTRY CIO

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

FEEDING COVENTRY CIO

TRUSTEES DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

In relation to the financial statements which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to Mark Nicholls, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2025.

On behalf of the board

Faye Abbott

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Faye Abbott

Trustee

08/06/2026

.....

FEEDING COVENTRY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FEEDING COVENTRY CIO

I report to the trustees on my examination of the financial statements of Feeding Coventry CIO (the charity) 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.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.

Mark Nicholls

CKCA Limited
No. 4 Castle Court 2
Castlegate Way
Dudley
DY1 4RH

Dated: 08/06/2026

FEEDING COVENTRY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:							
Donations and legacies	**3**	281,268	376,257	657,525	362,713	142,617	505,330
Other trading activities	**4**	13,201	-	13,201	13,156	-	13,156
Other income	**5**	2,909	7,024	9,933	4,116	-	4,116
Total income		297,378	383,281	680,659	379,985	142,617	522,602
Expenditure on:							
Raising funds	**6**	-	-	-	1,669	200	1,869
Charitable activities	**7**	337,933	244,342	582,275	464,698	67,410	532,108
Total expenditure		337,933	244,342	582,275	466,367	67,610	533,977
Net income/(expenditure)		(40,555)	138,939	98,384	(86,382)	75,007	(11,375)
Transfers between funds		(104,181)	104,181	-	165,419	(165,419)	-
Net movement in funds		(144,736)	243,120	98,384	79,037	(90,412)	(11,375)
Reconciliation of funds:							
As originally reported		*158,922*	*206,848*	*365,770*	*139,386*	*237,759*	*377,145*
Prior year adjustment - transfers between funds	19	*141,506*	*(141,506)*				
Prior year adjustment	19	*(82,005)*	*82,005*	-	-	-	-
Fund balances at 1 April 2024		218,423	147,347	365,770	139,386	237,759	377,145
Fund balances at 31 March 2025		73,687	390,467	464,154	218,423	147,347	365,770

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FEEDING COVENTRY CIO

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**13**		243,627		71,011
Current assets					
Debtors	**14**	9,064		94,001	
Cash at bank and in hand		248,791		226,262	
		257,855		320,263	
Creditors: amounts falling due within one year	**15**	(37,328)		(25,504)	
Net current assets			220,527		294,759
Total assets less current liabilities			464,154		365,770
The funds of the charity					
Restricted income funds			390,467		147,347
Unrestricted funds			73,687		218,423
			464,154		365,770

The financial statements were approved by the trustees on 08/06/2026

Faye Abbott

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Faye Abbott

Trustee

FEEDING COVENTRY CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations			272,143		(56,663)
Investing activities					
Purchase of tangible fixed assets		(249,614)		(12,038)	
Net cash used in investing activities			(249,614)		(12,038)
Net cash generated from financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			22,529		(68,701)
Cash and cash equivalents at beginning of year			226,262		294,963
Cash and cash equivalents at end of year			248,791		226,262

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Feeding Coventry is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	5 years straight line
Fixtures and fittings	5 years straight line
Computer equipment	2 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2025	**2025**	**2025**	2024	2024	2024
	£	**£**	**£**	£	£	£
Donations and gifts	27,259	11,826	39,085	9,954	61,068	71,022
Grants received	214,367	364,431	578,798	313,849	81,549	395,398
Room Hire	39,642	-	39,642	38,910	-	38,910
	281,268	376,257	657,525	362,713	142,617	505,330
Donations and gifts						
Donations	27,259	11,826	39,085	8,747	61,068	69,815
Bare Necessities Parcels	-	-	-	608	-	608
Christmas Hampers	-	-	-	599	-	599
	27,259	11,826	39,085	9,954	61,068	71,022

4 Income from other trading activities

	Unrestricted funds 2025	**Unrestricted funds 2024**
	£	**£**
Shop income	13,201	13,156

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Other income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Other income	2,909	7,024	9,933	4,116	-	4,116

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Other fundraising costs	-	-	-	1,669	200	1,869

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

	Community centre 2025 £	Community centre 2024 £
Direct costs		
Staff costs	238,043	179,949
Depreciation and impairment	76,997	32,794
Food	59,568	89,864
Equipment	1,477	99
Gas, electricity & water	19,262	15,831
Insurance	3,915	11,696
Maintenance	44,526	32,026
Office administration	6,361	3,658
Legal and professional	96,172	90,042
Bank charges	442	435
Sundries	12,752	12,821
Motor & travel expenses	3,630	8,557
Restricted input VAT	9,802	-
Packaging & delivery	330	1,451
	573,277	479,223
Grant funding of activities (see note 8)	7,748	52,635
Share of support and governance costs (see note 9)		
Governance	1,250	250
	582,275	532,108
Analysis by fund		
Unrestricted funds	337,933	464,698
Restricted funds	244,342	67,410
	582,275	532,108

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Grants & donations paid

	Community Centre 2025 £	Community Centre 2024 £
Henley Green Community Trust	-	10,269
Coventry Food Network	-	30,270
Culture Coventry Trust	-	574
Kairos WWT	-	4,070
Team Springboard	-	3,600
	-	48,783
Donations	7,748	3,852
	7,748	52,635

-

9 Support costs

	Support costs	Governance costs	2
	£	£	
Independent examination	-	1,250	1,
	-	1,250	1,
Analysed between			
Charitable activities	-	1,250	1,

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Administration	1	1
Social Supermarket	18	15
Total	19	16

Employment costs	2025 £	2024 £
Wages and salaries	219,313	165,485
Social security costs	15,027	11,828
Other pension costs	3,703	2,636
	238,043	179,949

The key management personnel of the charity comprise the Chief Executive Manager. The total remuneration of key management personnel during the year was £51,450 (2024: £49,689).

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	114,055	45,093	1,928	161,076
Additions	245,076	4,090	448	249,614
At 31 March 2025	359,131	49,183	2,376	410,690
Depreciation and impairment				
At 1 April 2024	47,447	40,795	1,824	90,066
Depreciation charged in the year	71,826	4,842	329	76,997
At 31 March 2025	119,273	45,637	2,153	167,063
Carrying amount				
At 31 March 2025	239,858	3,546	223	243,627
At 31 March 2024	66,608	4,297	106	71,011

14 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	3,647	89,699
Other debtors	5,417	4,302
	9,064	94,001

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	511	-
Trade creditors	34,867	24,804
Accruals and deferred income	1,950	700
	37,328	25,504

16 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	3,703	2,636

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Retirement benefit schemes **(Continued)**

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	3,769	239,858	243,627
Current assets/(liabilities)	127,410	93,117	220,527
	131,179	332,975	464,154

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	4,403	66,608	71,011
Current assets/(liabilities)	214,020	80,739	294,759
	218,423	147,347	365,770

18 Related party transactions

Payments of £15,036 (2024 £7,966) were made to McGlone Wardzynski Limited, which is a company James Rose owns 100% of the issued capital. This was for providing Accountancy services throughout the year. At the balance sheet date the amount due to/from McGlone Wardzynski Limited was £Nil (2024 £Nil).

Faye Abbott is a Coventry City Councillor. The charity received a number of grants from Coventry City Council in the year which total £56,572 (2024 £70,730).

19 Prior period adjustment

Changes to balance sheet

	At 31 March 2025		
	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Fixed Assets			
Tangible Assets	71,011	-	71,011

Capital Funds

Income Funds

	At 31 March 2025		
	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Restricted funds	206,848	(59,501)	147,347
Unrestricted funds	158,922	59,501	218,423
Total Equity	365,770	-	365,770

Changes to the Profit and Loss Account

	At 31 March 2025		
	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Restricted funds			
Income			
Donations and gifts	69,155	(8,087)	61,068
Grants	259,230	(177,681)	81,549
Room hire	1,000	(1,000)	-
Other income	2,583	(2,583)	-
Total Restricted Income	331,968	(189,351)	142,617

19 Prior period adjustment (Continued)

	At 31 March 2025		
Expenditure	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Fundraising costs	200	-	200
Wages and salaries	98,259	(65,891)	32,368
Social security costs	6,517	(3,307)	3,210
Staff pension costs	1,325	(812)	513
Depreciation	22,811	-	22,811
Food	87,756	(83,476)	4,280
Non food	15	(15)	-
Gas, electric, rates & water	590	(590)	-
Insurance	3,696	(3,696)	-
Maintenance & cleaning	781	(6,387)	(5,606)
Office administration	180	(180)	
Legal & professional fees	50,554	(45,083)	5,471
Bank charges	-	-	-
Sundries	2,793	(1,859)	934
Motor & travel expenses	7,283	(7,623)	(340)
Packaging & delivery	105	(88)	17
Grants to institutions	52,349	(52,349)	-
Donations	3,752	-	3,752
	338,966	(271,356)	67,610

Unrestricted funds	At 31 March 2025		
Income	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Donations and gifts	1,866	8,088	9,954
Other general grants	136,168	177,680	313,848
Room hire	37,909	1,000	38,909
Social supermarket income	13,156	-	13,156
Other income	1,533	2,584	4,117
Total Restricted Income	190,632	189,352	379,984

19 Prior period adjustment (Continued)

	At 31 March 2025		
Expenditure	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Other fundraising costs	1,669	-	1,669
Wages and salaries	67,226	65,891	133,117
Social security costs	5,311	3,305	8,616
Staff pension costs	1,311	813	2,124
Depreciation	9,983	-	9,983
Food	2,106	83,475	85,581
Non food	84	15	99
Gas, electric, rates & water	15,241	590	15,831
Insurance	8,000	3,697	11,697
Maintenance & cleaning	31,245	6,387	37,632
Office administration	3,478	180	3,658
Legal & professional fees	39,488	45,084	84,572
Bank charges	435	- 1	434
Sundries	10,028	1,859	11,887
Motor & travel expenses	1,274	7,624	8,898
Packaging & delivery	1,346	89	1,435
Grants to institutions	(3,566)	52,349	48,783
Donations	100	-	100
	194,759	271,357	466,116

	At 31 March 2025		
Transfers between funds	As Previously Reported 31.03.2024	Adjustment	As restated 31.03.2024
	£	£	£
Restricted funds	23,913	141,506	165,419
Unrestricted funds	(23,913)	(141,506)	(165,419)
	-	-	-

The prior year adjustments relates to the reclassification of a number of funds as they were incorrectly shown as restricted or unrestricted in the previous periods.

20 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance of 1st April 2023	Income Resources	Resources Expended	Transfers	Prior year Adjustments	Balance of 1st April 2024	Adjustments to previous year	Income Resources	R E
	£	£	£	£	£	£	£	£	
Bare Necessities	41,714	-	-		(41,714)	-	-	-	
Capital Building Project	21,882	41,578	(23,011)	-	-	40,449	-	30,338	
CC Winter Grant Scheme	12,011	-	-	-	(12,011)	-	-	-	
Change into Action	25,989	444	(3,010)	-	-	23,423	-	1,426	
Change into Action - Cost of Living	17,274	-	(2,912)	165		14,527	-	400	
Change into Action 2	-	11,357	-	-		11,357	-	-	
Coventry Activation	2,944	-	-	-	(2,944)	-	-	-	
Coventry City Council Armed Forces Projects	1,664	-	-	-	(1,664)	-	-	-	
Coventry Food Network/Household support	2,397	-	-		(2,397)	-	-	-	
Creative Wellbeing	4,716	-	-	-	(4,716)	-	-	-	
Digbeth Dinning Club	9,490	-	-	-	(9,490)	-	-	-	
FCC-Christmas Hampers	1,090	-	-	-	(1,090)	-	-	-	
Balance carried forward	141,171	53,379	(28,933)	165	(76,026)	89,756	-	32,164	

20 Restricted Funds (continued)

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance of 1st April 2023	Income Resources	Resources Expended	Transfers	Prior year Adjustments	Balance of 1st April 2024	Adjustments to previous year	Income Resources	R E
	£	£	£	£	£	£	£	£	
Balance brought forward	141,171	53,379	(28,933)	165	(76,026)	89,756	-	32,164	
Foleshill Food	22,894	-	-	-	(22,894)	-	-	-	
Foleshill Garden Project	7,029	-	(1,783)	-	-	5,246	-	6,000	
Foleshill Support Work	26,970	-	-	-	(26,970)	-	-	-	
Lottery Awards	9,998	-	-		(9,998)	-	-	-	
Martin Lewis	7,400	-	-	-	(7,400)	-	-	-	
National Lottery	-	39,971	(36,092)	-	-	3,879	-	176,805	
Sports Hall Capital Project	-	49,266	(802)	-	-	48,464	-	168,311	
Strike a Light	6,338	-	-	-	(6,338)	-	-	-	
WMCA - Greener Futures Grant	15,958	-	-	-	(15,958)	-	-	-	
	237,758	142,616	(67,610)	165	(165,584)	147,345	-	383,280	

20 Restricted Funds (continued)

Details of the Restricted funds in the year were:-

- Bare Necessities – Funding to provide essential non-food items such as sanitary products and baby care packages across C
classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year a
- Capital Building Project - Funding to upgrade Foleshill Community Centre building
- CC Winter Grant Scheme – Administration of Coventry City Councils Community Support Grant scheme providing food pa
incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the
- Change in Action - provides support for homeless people in the City of Coventry.
- Change into Action Cost of Living - Funding provided to provide extra support with food and fuel to vulnerable people du
crisis
- Coventry Activation - Coventry Sports Foundation funding to provide an active programme for people over the age of 50.
restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in
- Coventry City Council Armed Forces Project – Funds being held for the Council to support ex-service personnel. This is no
- Creative Wellbeing – Funding provided specifically for wellbeing activities such as cooking classes, cinema and a wellbeing
activities. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund.
adjustments in note 19.
- Digbeth Dining – Funding raised to run food events for children on Free School Meals. This was incorrectly classified as a
been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Christmas Hampers – Funding to provide Christmas Hampers to members of the community centre. This was incorrectly
previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Foleshill Food - Funding allocated to purchasing essential food items for Foleshill Social Supermarket. This was incorrectly
previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.

20 Restricted Funds (continued)

- Foleshill Garden Project - The Community Growing Project is a fund which encourages the use of community growing spac
- Foleshill Support Work - Funding received from Cadent Gas for support worker salaries. This was incorrectly classified as a
been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Lottery Awards - Funding towards support work, volunteer training, volunteer coordination and utilities. This was incorrect
previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Martin Lewis - Funding towards support work and staff and volunteer financial advice trainingThis was incorrectly classifie
has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- National Lottery - Funding towards the expansion and consolidation of our service through strneghtening stategic and orga
augmented advocacy and support work practice and extended wraparound and Income generation through aligned, socially
capital project - Funding allocated to renovate the sports hall.
- WMCA Greener Futures Grant - To create 3 new community garden spaces across the City in deprived areas where people
spaces. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This l
adjustments in note 19.

Document Activity Report

Document Sent	Mon, 08 Jun 2026 15:07:30 GMT
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E-Sign Activity Summary

Faye Abbott	E-Signed

Document Activity History

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FEEDING COVENTRY

England & Wales - Charity number 1175755

Accounts

Charity registration number 1175755

FEEDING COVENTRY CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FEEDING COVENTRY CIO

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FEEDING COVENTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cllr Faye Abbott Dr Lopamudra Saxena Marianne Taviner Anna Cuskin - Vice Chair James Rose - Chair	 (Appointed 28 April 2023)
Charity number	1175755	
Principal address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS	
Independent examiner	Amanda Asbury FCCA 16 Emily Allen Road Whitmore Park Coventry CV6 2PN	

FEEDING COVENTRY CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity of the charity is to provide relief to people in need in Coventry and Warwickshire, specifically providing new and alternative ways to support people with the complex issues behind their reasons for experiencing hardship. Most importantly we provide tailored support and opportunities to our members to improve their lives through accessing the social supermarket and community hub. We want our beneficiaries to feel empowered and benefit from life changing support by accessing our services and community centre.

The Charity continues to participate in and support City wide schemes that provide food and support for people and families across the City experiencing deprivation. Our work at Foleshill Community Centre providing intensive life changing support for people in the most deprived of the city has become the focus for Feeding Coventry's and sits at the core of Feeding Coventry's work.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity continued with the renovation of the community centre facility in Foleshill, further transforming this important community asset for the people of Foleshill. The renovation programme continues and we have completed the installation of a commercial kitchen. We have raised significant funds working in partnership with Sport England to upgrade the sports hall facility. We have continued with our strategic vision and now run a full programme of projects that alleviate food poverty, provide holistic support and have an enormous social impact on the most vulnerable people and families in our city.

We have been successful in securing a 3 year reaching communities lottery grant that focuses on growing and restructuring the operational team and enhancing our support work and volunteering programme. This revised structure is enabling the CEO and Board of Trustees to focus on the sustainability and development of the centre.

The Social Supermarket continues to be an important part of the service we offer to the community, providing members a bag of healthy, nutritious fresh food along with store cupboard essentials for a small membership cost. Besides offering a dignified shopping experience, we support members holistically by connecting them to support services, and through opportunities to engage in health and wellbeing activities. Our established community growing group connects people to their peers, stimulates social interaction, and provides opportunities for intergenerational and cross-cultural connections. We are now feeding and actively supporting between 300-400 people a week.

Feeding Coventry have continued to develop our Holidays Activities and Food (HAF) programme in partnership with Coventry City Council for children who receive benefits related free school meals during the school holidays, funded by the Education and Skills Funding Agency. The programme has developed to offer a specific SEN provision alongside concentrating on engaging more teens alongside primary school aged children. Many of these families have now become fully-fledged members of our enriching community life.

With our onsite support workers, advice services and volunteers, we encourage long-term relationships with our users to support their journey to resilience and develop positive coping strategies for periods of crisis. We have continued our partnership with Coventry Independent Advice Services (CIAS) and host a qualified worker onsite who can help users navigate the difficulties of benefits and housing issues as well as understand their overall financial situation.
The charity continues to support the Council's Household Support Scheme by distributing emergency food parcels to those experiencing extreme hardship. Feeding Coventry concentrate on providing a variety of support to improve lives and opportunities for everyone who visits our community centre.

Financial review

Risk Policy
The trustees have identified the risks that might affect the charity and review the charity's policies and procedures regularly to minimise the risks identified.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management
The charity is a charitable incorporated organisation, registered with the Charity Commission on 16th November, 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

Cllr Faye Abbott	
Dr Lopamudra Saxena	
Marianne Taviner	
Anna Cuskin	
Tessa Piper	(Resigned 28 July 2023)
Keith Cooper	(Resigned 30 April 2023)
James Rose	(Appointed 28 April 2023)

Feeding Coventry follow our Trustee Recruitment Policy to appoint new trustees in accordance with our governing document (the constitution). Whenever a trustee leaves a skills audit of the board will take place to ensure a suitable replacement is found, taking note of the skills or experiences lost by the departure. Consideration is also given to any specific roles or duties that the individual leaving the board was undertaking.

Once the ideal skill/experience profile has been identified a recruitment plan will be formulated. This will identify advertisement channels and person specifications. Suitable applicants will be invited to attend meetings as an observer before appointment will be considered. The applicant will be asked to declare any conflicts of interest and will be required to provide two references which will be taken up prior to the next board meeting.

A vote will then be taken by existing trustees in accordance with the constitution. If approved, the new trustee will assume responsibilities from the date of the next trustee meeting.

Before accepting appointment, applicants will be provided with a copy of the latest accounts of the charity; Charity Commission Publication CC3- 'Responsibilities of Charity Trustees'; a copy of the charity's governing document; a copy of the minutes of the last three board meetings (edited to conform with the principles of data protection if necessary); relevant policies including those regarding equal opportunities and conflicts of interest; a copy of this policy.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

James Rose
Chair of Trustee

Date: 4th October 2024

FEEDING COVENTRY CIO

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- 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 statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

FEEDING COVENTRY CIO

TRUSTEES DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

In relation to the financial statements which comprise the statement of financial activities, the balance sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to , all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2024.

On behalf of the board

James Rose
Chair of Trustees

4th October 2024

FEEDING COVENTRY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FEEDING COVENTRY CIO

I report to the trustees on my examination of the financial statements of Feeding Coventry CIO (the charity) 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 charity's 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 under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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 and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 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 do 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 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 financial statements to be reached.

Amanda Asbury FCCA

16 Emily Allen Road
Whitemore Park
Coventry
CV6 2PN

Dated: 7th October 2024

FEEDING COVENTRY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income and endowments from:							
Donations and legacies	3	175,945	329,385	505,330	208,810	517,302	726,112
Other trading activities	4	13,156	-	13,156	17,215	139	17,354
Other income	5	1,533	2,583	4,116	926	338	1,264
Total income		190,634	331,968	522,602	226,951	517,779	744,730
Expenditure on:							
Raising funds	6	1,669	200	1,869	2,328	2,886	5,214
Charitable activities	7	193,342	338,766	532,108	148,982	394,508	543,490
Total expenditure		195,011	338,966	533,977	151,310	397,394	548,704
Net (outgoing)/incoming resources before transfers		(4,377)	(6,998)	(11,375)	75,641	120,385	196,026
Gross transfers between funds		23,913	(23,913)	-	11,865	(11,865)	-
Net income/(expenditure) for the year/ Net movement in funds		19,536	(30,911)	(11,375)	87,506	108,520	196,026
Fund balances at 1 April 2023		139,386	237,759	377,145	51,880	129,239	181,119
Fund balances at 31 March 2024		158,922	206,848	365,770	139,386	237,759	377,145

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

FEEDING COVENTRY CIO

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	**13**		71,011		91,768
Current assets					
Debtors	**14**	94,001		35,344	
Cash at bank and in hand		226,262		294,963	
		320,263		330,307	
Creditors: amounts falling due within one year	**15**	(25,504)		(44,930)	
Net current assets			294,759		285,377
Total assets less current liabilities			365,770		377,145
Income funds					
Restricted funds			206,848		237,759
Unrestricted funds			158,922		139,386
			365,770		377,145

The financial statements were approved by the Trustees on 4th October 2024

James Rose
Trustee

1 Accounting policies

Charity information

Feeding Coventry is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	5 years straight line
Fixtures and fittings	5 years straight line
Computer equipment	2 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2024	**2024**	**2024**	2023	2023	2023
	£	**£**	**£**	£	£	£
Donations and gifts	1,867	69,155	71,022	64,710	30,057	94,767
Grants received	136,168	259,230	395,398	114,752	487,245	601,997
Room Hire	37,910	1,000	38,910	29,348	-	29,348
	175,945	329,385	505,330	208,810	517,302	726,112
Donations and gifts						
Donations	1,867	67,948	69,815	64,710	14,253	78,963
Bare Necessities Parcels	-	608	608	-	9,597	9,597
Christmas Hampers	-	599	599	-	187	187
Creative Wellbeing	-	-	-	-	6,020	6,020
	1,867	69,155	71,022	64,710	30,057	94,767

4 Other trading activities

	Unrestricted funds	**Unrestricted funds**	**Restricted funds**	**Total**
	2024	**2023**	**2023**	**2023**
	£	**£**	**£**	**£**
Supermarket Income	13,156	17,215	139	17,354

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Other income	1,533	2,583	4,116	926	338	1,264

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Fundraising and publicity						
Other fundraising costs	1,669	200	1,869	2,328	2,886	5,214
	1,669	200	1,869	2,328	2,886	5,214

7 Charitable activities

	Community Centre 2024 £	Community Centre 2023 £
Staff costs	179,949	154,218
Depreciation and impairment	32,794	31,139
Food	89,864	54,363
Equipment	99	14,781
Gas, electricity & water	15,831	17,205
Insurance	11,696	760
Maintenance costs	32,026	28,690
Office administration	3,658	2,428
Legal and professional	90,042	75,926
Bank Charges	435	465
Sundries	12,821	22,014
Motor & travel expenses	8,557	6,274
Packaging & delivery	1,451	133
	479,223	408,396
Grant funding of activities (see note 8)	52,635	134,844
Share of governance costs (see note 9)	250	250
	532,108	543,490
Analysis by fund		
Unrestricted funds	193,342	148,982
Restricted funds	338,766	394,508
	532,108	543,490

8 Grants & donations paid

	Community Centre 2024	Community Centre 2023
	£	£
Henley Green Community Trust	10,269	17,208
St Francis of Assisi Church	-	11,145
Stoke Aldermoor Life Centre	-	8,412
Willenhall Community Centre	-	5,603
Cheylesmore Community Centre	-	9,693
Coventry Food Network	30,270	13,365
Feed the Hungry	-	31,961
Stoke Heath Community Centre	-	5,953
Moat House Community Trust	-	2,000
Coventry Central Seventh Day Adventist Social Supermarket	-	2,000
Culture Coventry Trust	574	3,200
Foleshill Community Centre Environment	-	10,750
Holbrooks Community Care Association	-	2,000
Tile Hill Community Partnership	-	2,050
Willenhall Food Hub	-	2,925
Kairos WWT	4,070	-
Team Springboard	3,600	-
	48,783	128,264
Donations	3,852	6,580
	52,635	134,844

-

9 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Independent examination	-	250	250	-	250	250
	-	250	250	-	250	250
Analysed between						
Charitable activities	-	250	250	-	250	250

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Payments of £Nil (2023 £4,300) were made to Vortex Creates Limited, which is a company Marianne Taviner owns 50% of the issued capital. This was for support with decoration and Covid-19 equipment. At the balance sheet date the amount due to/from Vortex Creates Limited was £Nil (2023 £Nil).

Payments of £7,966 (2023 £Nil) were made to McGlone Wardzynski Limited, which is a company James Rose owns 100% of the issued capital. This was for providing Accountancy services throughout the year. At the balance sheet date the amount due to/from McGlone Wardzynski Limited was £Nil (2023 £Nil).

Faye Abbott is a Coventry City Councillor. The charity received a number of grants from Coventry City Council in the year which total £70,730 (2023 £304,634). She is also a self-employed contractor for Feed the Hungry. The charity made a grant to Feed the Hungry of £Nil the year (2023 £31,961).

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Administration	1	1
Social Supermarket	15	12
Total	16	13

Employment costs	2024 £	2023 £
Wages and salaries	165,485	142,615
Social security costs	11,828	10,283
Other pension costs	2,636	1,320
	179,949	154,218

The key management personnel of the charity comprise the trustees and the operation manager. The total remuneration of key management personnel during the year was £49,689 (2023: £45,503).

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 April 2023	102,227	45,093	3,350	150,670
Additions	11,828	-	210	12,038
Disposals	-	-	(1,631)	(1,631)
At 31 March 2024	114,055	45,093	1,929	161,077
Depreciation and impairment				
At 1 April 2023	24,636	31,777	2,490	58,903
Depreciation charged in the year	22,811	9,019	964	32,794
Eliminated in respect of disposals	-	-	(1,631)	(1,631)
At 31 March 2024	47,447	40,796	1,823	90,066
Carrying amount				
At 31 March 2024	66,608	4,297	106	71,011
At 31 March 2023	77,592	13,316	860	91,768

14 Debtors

Amounts falling due within one year:	2024 £	2023 £
Trade debtors	89,699	33,151
Other debtors	4,302	2,193
	94,001	35,344

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	24,804	44,230
Accruals and deferred income	700	700
	25,504	44,930

16 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,636 (2023 - £1,320).

17 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Fund balances at 31 March 2024 are represented by:						
Tangible assets	4,403	66,608	71,011	14,177	77,591	91,768
Current assets/(liabilities)	158,111	136,648	294,759	125,209	160,168	285,377
	162,514	203,256	365,770	139,386	237,759	377,145

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

19 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance of 1st April 2022	Income Resources	Resources Expended	Transfers	Balance of 1st April 2023	Income Resources	Resources Expended	Transfer to Fixed Assets	Transfers	Balance of 31st March 2024
	£	£	£	£	£	£	£	£	£	£
Bare Necessities	23,547	35,753	(17,586)	-	41,714	608	(42,322)	-	-	-
Capital Building Project	-	134,798	(21,164)	(91,751)	21,882	41,578	(23,011)	-	-	40,450
CC Winter Grant Scheme	796	115,979	(104,764)	-	12,011	-	(12,011)	-	-	-
Change into Action	16,231	13,528	(3,769)	-	25,989	444	(3,010)	-	-	23,423
Change into Action - Cost of Living	-	20,000	(2,726)	-	17,274	-	(2,912)	-	165	14,526
Change into Action 2	-	-	-	-	-	11,357	-	-	-	11,357
Cosy Creative	-	8,350	(8,350)	-	-	-	(71)	-	71	-
Coventry Activation	-	2,944	-	-	2,944	736	(4,589)	-	909	-
Coventry City Council Armed Forces Projects	1,797	-	(133)	-	1,664	-	(989)	-	(674)	-
Coventry Food Network	508	1,889	-	-	2,397	1,258	673	-	(1,931)	2,397
Creative Wellbeing	4,025	10,895	(10,203)	-	4,716	2,388	(6,044)	-	(1,060)	-
Digbeth Dinning Club	20,049	-	(10,559)	-	9,490	-	-	-	(9,490)	-
Easter HAF	18,416	989	(19,404)	-	0	-	-	-	-	-
FCC-Christmas Hampers	1,510	756	(1,176)	-	1,090	599	(2,487)	-	798	-
Foleshill Community Centre	13,780	-	(1,915)	(11,865)	(0)	-	-	-	-	-
Balance carried forward	100,658	345,881	(201,751)	(103,616)	141,172	58,968	(96,774)	0	(11,213)	92,154

FEEDING COVENTRY

England & Wales - Charity number 1175755

Accounts

Charity registration number 1175755

FEEDING COVENTRY CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FEEDING COVENTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cllr Faye Abbott	
	Dr Lopamudra Saxena	
	Marianne Taviner	
	Anna Cuskin	
	Tessa Piper	(Appointed 7 April 2022)
	Keith Cooper	(Appointed 7 April 2022)
Charity number	1175755	
Principal address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS	
Independent examiner	Amanda Asbury FCCA 16 Emily Allen Road Whitmore Park Coventry CV6 2PN	

FEEDING COVENTRY CIO

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FEEDING COVENTRY CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity of the charity is to provide relief to people in need in Coventry and Warwickshire, specifically providing new and alternative ways to support people with the complex issues behind their reasons for experiencing hardship. Most importantly we provide tailored support and opportunities to our members to improve their lives through accessing the social supermarket and community hub. We want our beneficiaries to feel empowered and benefit from life changing support by accessing our services and community centre..

The Charity continues to participate in and support City wide schemes that provide food and support for people and families across the City experiencing deprivation. Our work at Foleshill Community Centre providing intensive life changing support for people in the most deprived of the city has become the focus for Feeding Coventry's and sits at the core of Feeding Coventry's work.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity continued with the renovation of the community centre facility in Foleshill using significant funding raised from a grant funding programme enabling the community centre, which is in the most deprived area of Coventry, to become a thriving community hub through the creation of a new café area, kitchen and office space. The renovation programme continues as we are progressing plans for a training kitchen, entrance and sports hall upgrade. We have continued with our strategic vision and now run a full programme of projects that alleviate food poverty, provide holistic support and have an enormous social impact on the most vulnerable people and families in our city.

We run a Social Supermarket that offers members a bag of healthy, nutritious fresh food along with store cupboard essentials for a small membership cost. Besides offering a dignified shopping experience, we support members holistically by connecting them to job, administrative and family support services, and through opportunities to engage in health and wellbeing activities. Our established community growing group connects people to their peers, stimulates social interaction, and provides opportunities for intergenerational and cross-cultural connections. We are now feeding and actively supporting between 300-400 people a week. Feeding Coventry are a strategic partner of Coventry City Council delivering Holidays Activities and Food (HAF) programmes for children who receive benefits related free school meals during the school holidays, funded by the Education and Skills Funding Agency. These programmes primarily engage and benefit local children and families from vulnerable and underprivileged backgrounds. Many of these families have now become fully-fledged members of our enriching community life.

With our onsite support workers, advice services and volunteers, we encourage long-term relationships with our users to support their journey to resilience and develop positive coping strategies for periods of crisis. We have a partnership with Coventry Independent Advice Services (CIAS) and host a qualified worker onsite who can help users navigate the difficulties of benefits and housing issues as well as understand their overall financial situation. Last year through our income maximisation programme working together with CIAS on the Pathway's from Poverty Project we generated savings for our members totalling £185,000.

The charity continues to support the Council's Household Support Scheme by distributing emergency food parcels to those experiencing extreme hardship. The administration of the scheme is now managed by Coventry Food Network alongside the Bare Necessities project that provides non-food items such as cleaning products, toiletries and sanitary products across the whole of Coventry. Feeding Coventry concentrate on providing a variety of support to improve lives and opportunities for everyone who visits our community centre

We have continued to expand the operations and now the staffing team includes a Volunteer Coordinator to support a large volunteer team, 2 Support Workers, HAF Coordinator and an Apprentice all managed by the Chief Executive Officer. Many of our volunteers are also members of the social supermarket which supports our ethos and vision of creating a community where people can actively learn new skills and work in partnership with us to improve their lives. We have been able to continue to offer short-term employment opportunities to volunteers/members of the community to help design and run our creative and HAF programmes and both they and us have benefitted hugely from these engagements.

Financial review

Risk Policy

The trustees have identified the risks that might affect the charity and review the charity's policies and procedures regularly to minimise the risks identified.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a charitable incorporated organisation, registered with the Charity Commission on 16th November, 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

Cllr Faye Abbott	
Dr Lopamudra Saxena	
Dr Chiara Tornaghi	(Resigned 1 April 2022)
Marianne Taviner	
Anna Cuskin	
Tessa Piper	(Appointed 7 April 2022)
Keith Cooper	(Appointed 7 April 2022)

Feeding Coventry follow our Trustee Recruitment Policy to appoint new trustees in accordance with our governing document (the constitution). Whenever a trustee leaves a skills audit of the board will take place to ensure a suitable replacement is found, taking note of the skills or experiences lost by the departure. Consideration is also given to any specific roles or duties that the individual leaving the board was undertaking.

Once the ideal skill/experience profile has been identified a recruitment plan will be formulated. This will identify advertisement channels and person specifications. Suitable applicants will be invited to attend meetings as an observer before appointment will be considered. The applicant will be asked to declare any conflicts of interest and will be required to provide two references which will be taken up prior to the next board meeting.

A vote will then be taken by existing trustees in accordance with the constitution. If approved, the new trustee will assume responsibilities from the date of the next trustee meeting.

Before accepting appointment, applicants will be provided with a copy of the latest accounts of the charity; Charity Commission Publication CC3- 'Responsibilities of Charity Trustees'; a copy of the charity's governing document; a copy of the minutes of the last three board meetings (edited to conform with the principles of data protection if necessary); relevant policies including those regarding equal opportunities and conflicts of interest; a copy of this policy.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Faye Abbott (Oct 12, 2023 11:13 GMT+1)

Cllr Faye Abbott
Trustee

Date: Oct 12, 2023

FEEDING COVENTRY CIO

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- 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 statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

FEEDING COVENTRY CIO

TRUSTEES DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

In relation to the financial statements which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2023.

On behalf of the board

Faye Abbott (Oct 12, 2023 11:13 GMT+1)

Cllr Faye Abbott
Director

Oct 12, 2023

FEEDING COVENTRY CIO

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FEEDING COVENTRY CIO

I report to the trustees on my examination of the financial statements of Feeding Coventry CIO (the charity) for the year ended 31 March 2023.

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 charity's 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 under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 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 do 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 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 financial statements to be reached.

Amanda Asbury (Oct 12, 2023 11:24 GMT+1)

Amanda Asbury FCCA

16 Emily Allen Road
Whitmore Park
Coventry
CV6 2PN

Dated: Oct 12, 2023

FEEDING COVENTRY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income and endowments from:							
Donations and legacies	**3**	208,810	517,302	726,112	12,855	397,641	410,496
Other trading activities	**4**	17,215	139	17,354	-	20,349	20,349
Other income	**5**	926	338	1,264	479	3,324	3,803
Total income		226,951	517,779	744,730	13,334	421,314	434,648
Expenditure on:							
Raising funds	**6**	2,328	2,886	5,214	-	1,800	1,800
Charitable activities	**7**	148,982	394,508	543,490	28,366	484,424	512,790
Total expenditure		151,310	397,394	548,704	28,366	486,224	514,590
Net incoming/(outgoing) resources before transfers		75,641	120,385	196,026	(15,032)	(64,910)	(79,942)
Gross transfers between funds		11,865	(11,865)	-	3,895	(3,895)	-
Net income/(expenditure) for the year/ Net movement in funds		87,506	108,520	196,026	(11,137)	(68,805)	(79,942)
Fund balances at 1 April 2022		51,880	129,239	181,119	63,017	198,044	261,061
Fund balances at 31 March 2023		139,386	237,759	377,145	51,880	129,239	181,119

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

FEEDING COVENTRY CIO

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		91,768		29,438
Current assets					
Debtors	14	35,344		12,994	
Cash at bank and in hand		294,963		169,592	
		330,307		182,586	
Creditors: amounts falling due within one year	15	(44,930)		(30,905)	
Net current assets			285,377		151,681
Total assets less current liabilities			377,145		181,119
Income funds					
Restricted funds			237,759		129,239
Unrestricted funds			139,386		51,880
			377,145		181,119

The financial statements were approved by the Trustees on Oct 12, 2023

Faye Abbott (Oct 12, 2023 11:13 GMT+1)

Cllr Faye Abbott
Trustee

FEEDING COVENTRY CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations			218,840		(48,201)
Investing activities					
Purchase of tangible fixed assets		(93,470)		(3,003)	
Net cash used in investing activities			(93,470)		(3,003)
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			125,370		(51,204)
Cash and cash equivalents at beginning of year			169,593		220,796
Cash and cash equivalents at end of year			294,963		169,592

1 Accounting policies

Charity information

Feeding Coventry is a Charitable Incorporated Organisation (CIO), registered in England and Wales. The principle address is Foleshill Community Centre, 757 Foleshill Road, Coventry, CV6 5HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	5 years straight line
Fixtures and fittings	5 years straight line
Computer equipment	2 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2023	**2023**	**2023**	2022	2022	2022
	£	**£**	**£**	£	£	£
Donations and gifts	64,710	30,057	94,767	-	15,331	15,331
Grants received	114,752	487,245	601,997	12,000	361,032	373,032
Room Hire	29,348	-	29,348	855	21,278	22,133
	208,810	517,302	726,112	12,855	397,641	410,496
Donations and gifts						
Donations	64,710	14,253	78,963	-	7,918	7,918
Bare Necessities Parcels	-	9,597	9,597	-	5,174	5,174
Christmas Hampers	-	187	187	-	939	939
Creative Wellbeing	-	6,020	6,020	-	1,300	1,300
	64,710	30,057	94,767	-	15,331	15,331
Grants receivable for core activities						
Household support scheme	47,667	157,281	204,948	-	190,173	190,173
Apprenticeship grant	1,085	-	1,085	-	12,254	12,254
Employment allowance	5,000	-	5,000	-	4,000	4,000
Grants for food	12,500	44,767	57,267	-	-	-
Grants for salaries	45,000	-	45,000	-	-	-
Grants for activities	3,500	74,179	77,679	12,000	52,125	64,125
Bare necessities	-	2,000	2,000	-	2,228	2,228
Capital building project	-	120,740	120,740	-	-	-
HAF Grants	-	58,278	58,278	-	86,082	86,082
Heart of England	-	30,000	30,000	-	14,170	14,170
	114,752	487,245	601,997	12,000	361,032	373,032

4 Other trading activities

	Unrestricted funds	**Restricted funds**	**Total**	**Restricted funds**
	2023	**2023**	**2023**	**2022**
	£	**£**	**£**	**£**
Supermarket Income	17,215	139	17,354	20,349

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Other income	926	338	1,264	479	3,324	3,803

Other income consists of £338 for the Strike a Light final overheads, £526 for cleaning fees and £400 for food costs.

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Restricted funds
	2023	2023	2023	2022
	£	£	£	£
Fundraising and publicity				
Other fundraising costs	2,328	2,886	5,214	1,800
	2,328	2,886	5,214	1,800

Other fundraising costs include professional writing for grants.

7 Charitable activities

	Community Centre 2023	Community Centre 2022
	£	£
Staff costs	154,218	106,001
Depreciation and impairment	31,139	12,368
Food	54,363	79,321
Equipment	14,781	30,693
Gas, electricity & water	17,205	15,013
Insurance	760	3,941
Maintenance costs	28,690	30,290
Office administration	2,428	2,330
Legal and professional	75,926	48,731
Bank charges	465	452
Sundries	22,014	12,247
Motor & travel expenses	6,274	2,955
Packaging & delivery	133	1,729
	408,396	346,071
Grant funding of activities (see note 8)	134,844	166,419
Share of governance costs (see note 9)	250	300
	543,490	512,790
Analysis by fund		
Unrestricted funds	148,982	28,366
Restricted funds	394,508	484,424
	543,490	512,790

8 Grants & donations paid

	Community Centre 2023	Community Centre 2022
	£	£
Henley Green Community Trust	17,208	46,733
St Francis of Assisi Church	11,145	6,343
Stoke Aldermoor Life Centre	8,412	8,092
Willenhall Community Centre	5,603	6,040
Cheylesmore Community Centre	9,693	14,896
Canley Community Centre	13,365	29,400
Feed the Hungry	31,961	10,760
Carriers of Hope	-	14,317
Kairos Women Working Together	-	840
Stoke Heath Community Centre	5,953	18,066
Moat House Community Trust	2,000	4,543
Coventry City Council	-	5,318
Coventry Cyrenains	-	400
Ayriss Recovery	-	393
Coventry Central Seventh Day Adventist Social Supermarket	2,000	-
Culture Coventry Trust	3,200	-
Foleshill Community Centre Environment	10,750	-
Holbrooks Community Care Association	2,000	-
Tile Hill Community Partnership	2,050	-
Willenhall Food Hub	2,925	-
	128,264	166,141
Donations	6,580	278
	134,844	166,419

9 Support costs

	Support costs	**Governance costs**	**2023**	Support costs	Governance costs	2022
	£	**£**	**£**	£	£	£
Independent examination	-	250	250	-	300	300
	-	250	250	-	300	300
Analysed between						
Charitable activities	-	250	250	-	300	300

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Payments of £4,300 (2022 £2,435) were made to Vortex Creates Limited, which is a company Marianne Taviner owns 50% of the issued capital. This was for support with decoration and Covid-19 equipment. At the balance sheet date the amount due to/from Vortex Creates Limited was £Nil (2022 £Nil).

Faye Abbott is a Coventry City Councillor. The charity received a number of grants from Coventry City Council in the year which total £304,634 (2022 £200,338). She is also a self-employed contractor for Feed the Hungry. The charity made a grant to Feed the Hungry of £31,961 in the year (2022 £10,760).

11 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administration	1	1
Social Supermarket	12	9
Total	13	10

Employment costs	2023 £	2022 £
Wages and salaries	142,615	99,568
Social security costs	10,283	5,637
Other pension costs	1,320	796
	154,218	106,001

The key management personnel of the charity comprise the trustees and the operation manager. The total remuneration of key management personnel during the year was £45,503 (2022: £36,854).

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 April 2022	10,477	45,093	3,255	58,825
Additions	91,751	-	1,719	93,470
Disposals	-	-	(1,625)	(1,625)
At 31 March 2023	102,228	45,093	3,349	150,670
Depreciation and impairment				
At 1 April 2022	4,191	22,758	2,440	29,389
Depreciation charged in the year	20,445	9,019	1,674	31,138
Eliminated in respect of disposals	-	-	(1,625)	(1,625)
At 31 March 2023	24,636	31,777	2,489	58,902
Carrying amount				
At 31 March 2023	77,592	13,316	860	91,768
At 31 March 2022	6,287	22,335	816	29,438

14 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	33,151	3,459
Other debtors	2,193	9,535
	35,344	12,994

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	44,230	30,026
Other creditors	-	179
Accruals and deferred income	700	700
	44,930	30,905

16 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £1,320 (2022 - £796).

17 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:						
Tangible assets	91,768	-	91,768	29,438	-	29,438
Current assets/(liabilities)	47,618	237,759	285,377	22,442	129,239	151,681
	139,386	237,759	377,145	51,880	129,239	181,119

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

19 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance of 1st April 2021	Income Resources	Resources Expended	Transfers	Balance of 1st April 2022	Income Resources	Resources Expended	Transfer to Fixed Assets	Transfers	Balance of 31st March 2023
	£	£	£	£	£	£	£	£	£	£
Bare Necessities	6,099	7,413	(10,667)	20,702	23,547	35,753	(17,586)	-	-	41,714
Capital Building Project	-	-	-	-	-	134,798	(21,164)	(91,751)	-	21,882
CC Winter Grant Scheme	22,502	190,172	(154,941)	(56,937)	796	115,979	(104,764)	-	-	12,011
Change into Action	14,955	10,166	(8,890)	-	16,231	13,528	(3,769)	-	-	25,989
Change into Action - Cost of Living	-	-	-	-	-	20,000	(2,726)	-	-	17,274
Christmas HAF	-	21,352	(20,684)	(668)	-	-	-	-	-	-
Cosy Creative	-	-	-	-	-	8,350	(8,350)	-	-	-
Coventry Activation	-	-	-	-	-	2,944	-	-	-	2,944
Coventry City Council Armed Forces Projects	1,797	-	-	-	1,797	-	(133)	-	-	1,664
Coventry Food Network	3,712	1,420	(4,624)	-	508	1,889	-	-	-	2,397
Covid-19 Coventry City Council	254	-	-	(254)	-	-	-	-	-	-
Covid-19 Other Sources	32,826	-	(10,806)	(22,020)	-	-	-	-	-	-
Creative Wellbeing	398	12,547	(2,259)	(6,661)	4,025	10,895	(10,203)	-	-	4,716
Digbeth Dinning Club	23,049	-	(3,000)	-	20,049	-	(10,559)	-	-	9,490
Easter HAF	-	20,969	(2,553)	-	18,416	989	(19,404)	-	-	-
FCC-Christmas Hampers	83	3,050	(1,623)	-	1,510	756	(1,176)	-	-	1,090
Foleshill Community Centre	82,362	71,997	(209,874)	69,295	13,780	-	(1,915)	-	(11,865)	-
Balance carried forward	188,037	339,086	(429,921)	3,457	100,658	345,881	(201,751)	(91,751)	(11,865)	141,172

19 Restricted Funds (continued)

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance of 1st April 2021	Income Resources	Resources Expended	Transfers	Balance of 1st April 2022	Income Resources	Resources Expended	Transfer to Fixed Assets	Transfers	Balance of 31st March 2023
	£	£	£	£	£	£	£	£	£	£
Balance brought forward	188,037	339,086	(429,921)	3,457	100,658	345,881	(201,751)	(91,751)	(11,865)	141,172
Festive HAF 2022	-	-	-	-	-	9,303	(9,303)	-	-	-
Foleshill Food	-	-	-	-	-	44,767	(21,873)	-	-	22,894
Foleshill Garden Project	4,420	11,942	(6,222)	-	10,140	515	(3,625)	-	-	7,029
Foleshill Support Work	-	-	-	-	-	27,000	(30)	-	-	26,970
Food Power	5,347	-	(6,919)	1,572	-	-	-	-	-	-
HAF Programmes	-	43,177	(33,122)	(4,800)	5,255	-	(5,255)	-	-	-
Lottery Awards	-	-	-	-	-	9,998	-	-	-	9,998
Martin Lewis	-	-	-	-	-	7,400	-	-	-	7,400
Shielding 2	-	-	(12,264)	-	-	-	-	-	-	-
Strike a Light	-	27,110	(10,040)	(3,884)	13,186	6,338	(13,186)	-	-	6,338
Summer HAF 2022	-	-	-	-	-	40,078	(40,078)	-	-	-
Tales of Coventry Tables	239	-	-	- 239	-	-	-	-	-	-
Warm Hub	-	-	-	-	-	3,000	(3,000)	-	-	-
WMCA - Greener Futures Grant	-	-	-	-	-	23,500	(7,542)	-	-	15,958
	198,043	421,314	(498,488)	(3,894)	129,239	517,779	(305,643)	(91,751)	(11,865)	237,759

19 Restricted Funds (continued)

Details of the Restricted funds in the year were:-

- Bare Necessities – Funding to provide essential non-food items such as sanitary products and baby care packages across Coventry.
- Capital Building Project - Funding to upgrade Foleshill Community Centre building
- CC Winter Grant Scheme – Administration of Coventry City Councils Community Support Grant scheme providing food packages across the City.
- Change in Action - provides support for homeless people in the City of Coventry.
- Change into Action Cost of Living - Funding provided to provide extra support with food and fuel to vulnerable people during the cost of living crisis
- Christmas HAF, Easter HAF and HAF Programmes - Council funding to provide a school holiday food and activity programme for children in receipt of free school meals.
- Cosy Creative - City of Culture funding to run a 2 weeks creative programme in January providing a warm and welcoming space, food and activities
- Coventry Activation - Coventry Sports Foundation funding to provide an active programme for people over the age of 50
- Coventry City Council Armed Forces Project – Funds being held for the Council to support ex-service personnel
- Coventry Food Network – Funding to be used to support all of the food hubs across the City.
- Covid-19 Coventry City Council and Covid-19 Other Sources – Covid-19 food grants are funds received to purchase food to support families crisis during the pandemic.
- Creative Wellbeing – Funding provided specifically for wellbeing activities such as cooking classes, cinema and a wellbeing programme of activities.
- Digbeth Dining – Funding raised to run food events for children on Free School Meals.
- Christmas Hampers/Tales of Coventry Tables – Funding to provide Christmas Hampers to members of the community centre.
- Foleshill Community Centre is a community centre in Foleshill which Feeding Coventry has developed into a community supermarket café and hub for the benefit of local people.
- Festive HAF - Council funding to provide a school holiday food and activity programme for children in receipt of free school meals.

19 Restricted Funds (continued)

- Foleshill Food - Funding allocated to purchasing essential food items for Foleshill Social Supermarket.
- Foleshill Garden Project - The Community Growing Project is a fund which encourages the use of community growing spaces.
- Foleshill Support Work - Funding received from Cadent Gas for support worker salaries.
- Food Power and Shielding 2 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.
- Lottery Awards - Funding towards support work, volunteer training, volunteer coordination and utilities.
- Strike a Light - A grant to present themes around how food poverty and access to food affects real lives of the people in Coventry.
- Martin Lewis - Funding towards support work and staff and volunteer financial advice training
- Summer HAF 2022 - Council funding to provide a school holiday food and activity programme for children in receipt of free school meals
- Warm Hub - Coventry Building Society funding to provide a warm space and feed the community from January to March
- WMCA Greener Futures Grant - To create 3 new community garden spaces across the City in deprived areas where people do not have access to green spaces

FEEDING COVENTRY

England & Wales - Charity number 1175755

Accounts

Charity registration number 1175755

FEEDING COVENTRY CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FEEDING COVENTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cllr Faye Abbott - Chairperson	
	Dr Lopamudra Saxena	
	Marianne Taviner	
	Anna Cuskin	
	Tessa Piper	(Appointed 7 April 2022)
	Keith Cooper - Treasurer	(Appointed 7 April 2022)
Charity number	1175755	
Principal address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS	
Independent examiner	McGlone Wardzynski Limited 14 Queens Road Eagle House Coventry CV1 3EG	

FEEDING COVENTRY CIO

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FEEDING COVENTRY CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity of the charity is to provide relief to people in need in Coventry, specifically providing new and alternative ways to support people with the complex issues behind their reasons for experiencing hardship. Most importantly we provide tailored support and opportunities to our members to improve their lives through accessing the social supermarket and community hub. We want our beneficiaries to feel empowered and benefit from life changing from by accessing our services and community centre.

The Charity is involved in City wide schemes that provide funding, food support and support with other essential items for people and families across the City experiencing deprivation.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity continued with the renovation of the community centre facility in Foleshill using a significant National Lottery Grant enabling the community centre, which is in the most deprived area of Coventry, to become a thriving community hub. We have continued with our strategic vision and now run a full programme of projects that alleviate food poverty, provide holistic support and have an enormous social impact on the most vulnerable people and families in our city.

We run a Social Supermarket that offers members a bag of healthy, nutritious fresh food along with store cupboard essentials for a small membership cost. Besides offering a dignified shopping experience, we support members holistically by connecting them to job, administrative and family support services, and through opportunities to engage in health and wellbeing activities. Our established community growing group connects people to their peers, stimulates social interaction, and provides opportunities for intergenerational and cross-cultural connections. We are now feeding and actively supporting between 300-400 people a week. Feeding Coventry are a strategic partner of Coventry City Council delivering Holidays Activities and Food (HAF) programmes for children who receive benefits-related free school meals during the school holidays, funded by the Education and Skills Funding Agency. These programmes primarily engage and benefit local children and families from vulnerable and underprivileged backgrounds. Many of these families have now become fully-fledged members of our enriching community life.

With our onsite support worker, advice services and volunteers, we encourage long-term relationships with our users to support their journey to resilience and develop positive coping strategies for periods of crisis. We have a partnership with Coventry Independent Advice Services (CIAS) and host a qualified worker onsite who can help users navigate the difficulties of benefits and housing issues as well as understand their overall financial situation.

In addition, the charity has been involved in procuring food for emergency support programmes relating to the pandemic and continues to support the Councils Community Support Grant scheme by administering and distributing emergency food parcels to those experiencing extreme hardship.

To support the rapid expansion of the operations we increased our staffing and recruited a large volunteer team. Many of our volunteers are also members of the social supermarket which supports our ethos and vision of creating a community where people can actively learn new skills and work in partnership with us to improve their lives. We have also been able to offer several short-term employment opportunities to members of the community who have benefitted hugely from these engagements.

The Bare Necessities project allows us to not only support people with food but provide other essential non-food items such as sanitary products and baby care packages which are distributed across the whole of Coventry to those in need.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Policy

The trustees have identified the risks that might affect the charity and review the charity's policies and procedures regularly to minimise the risks identified.

Reserves Policy

The value of Reserves should be maintained at a level of 3 months annual expenditure.

The trustees have set a reserves policy that requires reserves to be maintained at a level which ensures that our core activity could continue during a period of unforeseen difficulty and that a proportion of reserves be maintained in a readily realisable form. The reserves policy is calculated and reviewed at each trustees meeting,

The intention of the policy is to cover liabilities including provision for redundancies, premises and other contractual costs, a reasonable level of urgent contingencies and the realistic costs that may be incurred if the charity were to be wound-up.

The trustees assess the required level of reserves, alongside the operating budget. The assessment takes account of the income and expenditure risk within the budget and the need to keep sufficient bank balances to be able to manage the day-to-day fluctuations of receipts and payments. Any significant changes in activities or financial obligations that could affect the level of reserves is closely monitored.

Based on risk analysis, unrestricted reserves equivalent to at least three months operating costs were agreed to be necessary, approximately £55,000 for the 2021/22 financial year ahead. The board have set a budget for 2021/22 with the intention of reinvesting some of these reserves within the core service. There are no ongoing commitments that extend beyond this period and most operating costs could be reduced significantly and at short notice if required.

Structure, governance and management

The charity is a charitable incorporated organisation, registered with the Charity Commission on 16th November, 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

Cllr Faye Abbott - Chairperson	
Dr Lopamudra Saxena	
Dr Chiara Tornaghi	(Resigned 1 April 2022)
Marianne Taviner	
Anna Cuskin	
Gavin Kibble	(Resigned 31 March 2022)
Tessa Piper	(Appointed 7 April 2022)
Keith Cooper - Treasurer	(Appointed 7 April 2022)

Feeding Coventry follow our Trustee Recruitment Policy to appoint new trustees in accordance with our governing document (the constitution). Whenever a trustee leaves a skills audit of the board will take place to ensure a suitable replacement is found, taking note of the skills or experiences lost by the departure. Consideration is also given to any specific roles or duties that the individual leaving the board was undertaking.

Once the ideal skill/experience profile has been identified a recruitment plan will be formulated. This will identify advertisement channels and person specifications. Suitable applicants will be invited to attend meetings as an observer before appointment will be considered. The applicant will be asked to declare any conflicts of interest and will be required to provide two references which will be taken up prior to the next board meeting.

A vote will then be taken by existing trustees in accordance with the constitution. If approved, the new trustee will assume responsibilities from the date of the next trustee meeting.

Before accepting appointment, applicants will be provided with a copy of the latest accounts of the charity; Charity Commission Publication CC3- 'Responsibilities of Charity Trustees'; a copy of the charity's governing document; a copy of the minutes of the last three board meetings (edited to conform with the principles of data protection if necessary); relevant policies including those regarding equal opportunities and conflicts of interest; a copy of this policy.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Faye Abbott (Jul 25, 2022 17:15 GMT+1)

Cllr Faye Abbott
Trustee

Date: Jul 25, 2022

FEEDING COVENTRY CIO

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- 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 statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

FEEDING COVENTRY CIO

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FEEDING COVENTRY CIO

I report to the trustees on my examination of the financial statements of Feeding Coventry CIO (the charity) for the year ended 31 March 2022.

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 charity's 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 under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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 and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 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 do 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 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 financial statements to be reached.

James Rose

James Rose FMAAT

14 Queens Road
Eagle House
Coventry
CV1 3EG

Dated: Jul 26, 2022

FEEDING COVENTRY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income and endowments from:							
Donations and legacies	3	12,855	393,641	406,496	72,103	617,827	689,930
Other trading activities	4	-	20,349	20,349	-	27,536	27,536
Other income	5	479	7,324	7,803	3,139	2,882	6,021
Total income		13,334	421,314	434,648	75,242	648,245	723,487
Expenditure on:							
Raising funds	6	-	1,800	1,800	-	13,100	13,100
Charitable activities	7	28,366	484,424	512,790	30,017	478,896	508,913
Total expenditure		28,366	486,224	514,590	30,017	491,996	522,013
Net (outgoing)/incoming resources before transfers		(15,032)	(64,910)	(79,942)	45,225	156,249	201,474
Gross transfers between funds		3,895	(3,895)	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(11,137)	(68,805)	(79,942)	45,225	156,249	201,474
Fund balances at 1 April 2021		63,017	198,043	261,060	17,792	41,794	59,586
Fund balances at 31 March 2022		51,880	129,238	181,118	63,017	198,043	261,060

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

FEEDING COVENTRY CIO

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	**13**		29,438		38,803
Current assets					
Debtors	**14**	12,993		30,452	
Cash at bank and in hand		169,592		220,795	
		182,585		251,247	
Creditors: amounts falling due within one year	**15**	(30,905)		(28,990)	
Net current assets			151,680		222,257
Total assets less current liabilities			181,118		261,060
Income funds					
Restricted funds			129,238		198,043
Unrestricted funds			51,880		63,017
			181,118		261,060

The financial statements were approved by the Trustees on Jul 25, 2022

Faye Abbott (Jul 25, 2022 17:15 GMT+1)

Cllr Faye Abbott
Trustee

1 Accounting policies

Charity information

Feeding Coventry is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	5 years straight line
Fixtures and fittings	5 years straight line
Computers	2 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Donations and gifts	-	15,331	15,331	5,442	101,145	106,587
Grants received	12,000	357,032	369,032	66,661	514,704	581,365
Room Hire	855	21,278	22,133	-	1,978	1,978
	12,855	393,641	406,496	72,103	617,827	689,930
Donations and gifts						
Donations	-	7,918	7,918	5,442	57,701	63,143
Bare Necessities Parcels	-	5,174	5,174	-	2,590	2,590
Christmas Hampers	-	939	939	-	1,474	1,474
Covid-19 Emergency Food Parcels	-	-	-	-	38,480	38,480
Creative Wellbeing	-	1,300	1,300	-	900	900
	-	15,331	15,331	5,442	101,145	106,587

4 Other trading activities

	Restricted funds	Restricted funds
	2022	2021
	£	£
Supermarket Income	20,349	27,536

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Other income	479	7,324	7,803	3,139	2,882	6,021

6 Raising funds

	Restricted funds	Restricted funds
	2022	2021
	£	£
Fundraising and publicity		
Other fundraising costs	1,800	13,100
	1,800	13,100

7 Charitable activities

	Social Super-market 2022 £	Social Super-market 2021 £
Staff costs	106,001	65,486
Depreciation and impairment	12,368	11,652
Food	52,541	263,596
Equipment	30,693	39,343
Gas, electricity & water	15,013	12,244
Insurance	3,941	3,554
Maintenance costs	30,290	24,009
Office administration	2,330	1,689
Legal and professional	48,731	37,181
Bank Charges	452	407
Sundries	12,247	3,914
Motor & travel expenses	2,955	2,225
Unrecovered VAT	-	3,199
Packaging & delivery	1,729	5,617
Fareshare membership	26,780	6,559
	346,071	480,675
Grant funding of activities (see note 8)	166,419	27,938
Share of governance costs (see note 9)	300	300
	512,790	508,913
Analysis by fund		
Unrestricted funds	28,366	30,017
Restricted funds	484,424	478,896
	512,790	508,913

8 Grants & donations paid

	Social Super-market 2022	Social Super-market 2021
	£	£
Henley Green Community Trust	46,733	9,360
St Francis of Assisi Church	6,343	1,620
Stoke Aldermoor Life Centre	8,092	1,620
Willenhall Community Centre	6,040	2,160
Cheylesmore Community Centre	14,896	1,920
Canley Community Centre	29,400	960
Feed the Hungry	10,760	2,400
Carriers of Hope	14,317	-
Kairos Women Working Together	840	-
Stoke Heath Community Centre	18,066	-
Moat House Community Trust	4,543	-
Coventry City Council	5,318	-
Coventry Cyrenains	400	-
Ayriss Recovery	393	-
	166,141	20,040
Donations	278	7,898
	166,419	27,938

-

9 **Support costs**

	Support costs	**Governance costs**	**2022**	Support costs	Governance costs	2021
	£	**£**	**£**	£	£	£
Independent examination	-	300	300	-	300	300
	-	300	300	-	300	300
Analysed between						
Charitable activities	-	300	300	-	300	300

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

No payments were made to Mozaic Innovate Limited in the year, which is a company Gavin Kibble owns 90% of the issued capital. . The previous year payments of £4,211 were made for project management services. At the balance sheet date the amount due to/from Mosaic Innovate Limited was £Nil for both years.

Payments of £2,435 (2021 £684) were made to Vortex Creates Limited, which is a company Marianne Taviner owns 50% of the issued capital. This was for support with decoration and Covid-19 equipment. At the balance sheet date the amount due to/from Vortex Creates Limited was £Nil (2020 £Nil).

Gavin Kibble works for Feed the Hungry. The charity made a grant in the year to them for £10,760 (2021 - £2,400)

Faye Abbott is a Coventry City Councillor. The charity received a number of grants from Coventry City Council in the year which total £200,338 (2021 £126,865). She is also a self-employed contractor for Feed the Hungry. The charity made a grant to Feed the Hungry of £10,760 in the year (2021 £2,400).

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Administration	1	1
Social Supermarket	9	4
Total	10	5

Employment costs	2022 £	2021 £
Wages and salaries	99,568	60,584
Social security costs	5,637	4,276
Other pension costs	796	626
	106,001	65,486

The key management personnel of the charity comprise the trustees and the operation manager. The total remuneration of key management personnel during the year was £36,854 (2021: £29,008).

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 April 2021	10,477	43,721	1,625	55,823
Additions	-	1,372	1,631	3,003
At 31 March 2022	10,477	45,093	3,256	58,826
Depreciation and impairment				
At 1 April 2021	2,095	13,739	1,254	17,088
Depreciation charged in the year	2,095	9,019	1,186	12,300
At 31 March 2022	4,190	22,758	2,440	29,388
Carrying amount				
At 31 March 2022	6,287	22,335	816	29,438
At 31 March 2021	8,382	29,982	439	38,803

14 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Trade debtors	3,458	22,558
Other debtors	9,535	7,894
	12,993	30,452

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	-	860
Trade creditors	30,026	27,830
Other creditors	179	-
Accruals and deferred income	700	300
	30,905	28,990

16 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £796 (2021 - £626).

17 Analysis of net assets between funds

	Unrestricted funds 2022	**Restricted funds 2022**	**Total 2022**	Unrestricted funds 2021	Restricted funds 2021	Total 2021
	£	**£**	**£**	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	29,438	-	29,438	24,561	14,242	38,803
Current assets/(liabilities)	35,922	115,758	151,680	38,457	183,800	222,257
	65,360	115,758	181,118	63,018	198,042	261,060

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

19 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific

	Balance of 1st April 2020	Income Resources	Resources Expended	Transfers	Balance of 1st April 2021	Income Resources	Resources Expended	Transfers	Balance of 31st March 2022
	£	£	£	£	£	£	£	£	£
2020 Defra	-	41,195	(41,195)	-	-	-	-	-	-
29th May 1961	-	11,342	(11,342)	-	-	-	-	-	-
Bare Necessities	-	22,743	(16,644)	-	6,099	7,413	(10,667)	20,702	23,547
CC Winter Grant Scheme	-	54,723	(32,221)	-	22,502	190,172	(154,941)	(56,937)	796
Change into Action	2,500	14,005	(1,550)	-	14,955	10,166	(8,890)	-	16,231
Christmas HAF	-	-	-	-	-	21,352	(20,684)	(668)	-
Coventry city council Armed Forces Projects	-	1,797	-	-	1,797	-	-	-	1,797
Coventry Food Network	-	3,712	-	-	3,712	1,420	(4,624)	-	508
Covid-19 Coventry City Council	-	56,340	(56,086)	-	254	-	-	(254)	-
Covid-19 Other Sources	4,958	74,336	(46,468)	-	32,826	-	(10,806)	(22,020)	-
Creative wellbeing	-	1,100	(702)	-	398	12,547	(2,259)	(6,661)	4,025
Digbeth Dinning Club	-	23,049	-	-	23,049	-	(3,000)	-	20,049
Easter HAF	-	-	-	-	-	20,969	(2,552)	-	18,417
FCC-Christmas Hampers	-	2,020	(1,937)	-	83	3,050	(1,623)	-	1,510
Foleshill Community Centre	20,356	232,928	(170,922)	-	82,362	71,997	(209,874)	55,515	-
Foleshill Garden Project	4,701	2,293	(2,574)	-	4,420	11,942	(6,222)	-	10,140
Food Power	-	32,000	(26,653)	-	5,347	-	(6,919)	1,572	-
HAF Programmes	-	-	-	-	-	43,177	(33,122)	(4,800)	5,255
Balance carried forward	32,515	573,583	(408,294)	-	197,804	394,204	(476,183)	(13,552)	102,273

19 Restricted Funds (continued)

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific

	Balance of 1st April 2020	Income Resources	Resources Expended	Transfers	Balance of 1st April 2021	Income Resources	Resources Expended	Transfers	Balance of 31st March 2022
	£	£	£	£	£	£	£	£	£
Balance brought forward	32,515	573,583	(408,294)	-	197,804	394,204	(476,183)	(13,552)	102,273
Shielding 2	-	12,264	(12,264)	-	-	-	-	-	-
Strike a Light	-	-	-	-	-	-	-	-	-
Summer Holiday Programmes	9,279	54,413	(63,692)	-	-	27,110	(10,040)	(3,884)	13,185
Tales of Coventry tables	-	485	(246)	-	239	-	-	(239)	-
Winter Hampers	-	7,500	(7,500)	-	-	-	-	-	-
	41,794	648,245	(491,996)	-	198,043	421,314	(486,224)	(17,675)	115,459

19 Restricted Funds (continued)

Details of the unrestricted funds in the year were:-

2020 DEFRA and 29th May 1961 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Bare Necessities – Funding to provide essential non-food items such as sanitary products and baby care packages across Coventry.

CC Winter Grant Scheme – Administration of Coventry City Councils Community Support Grant scheme providing food packages across the City.

Change in Action provides support for homeless people in the City of Coventry.

Christmas HAF, Easter HAF and HAF Programmers - description/details required.

Coventry City Council Armed Forces Project – Funds being held for the Council to support ex-service personnel

Coventry Food Network – Funding to be used to support all of the food hubs across the City.

Covid-19 Coventry City Council and Covid-19 Other Sources – Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Creative Wellbeing – Funding provided specifically for wellbeing activities such as cooking classes, cinema and a wellbeing programme of activities. Digbeth Dining – Funding raised to run food events for children on Free School Meals.

Christmas Hampers/Tales of Coventry Tables – Funding to provide Christmas Hampers to members of the community centre.

Foleshill Community Centre is a community centre in Foleshill which Feeding Coventry has developed into a community supermarket, café and hub for the benefit of local people.

Foleshill Garden Project - The Community Growing Project is a fund which encourages the use of community growing spaces.

Food Power and Shielding 2 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

19 Restricted Funds (continued)

Details of the unrestricted funds in the year were (continued):-

Foleshill Garden Project - The Community Growing Project is a fund which encourages the use of community growing spaces.

Food Power and Shielding 2 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Summer Holiday Programme - School holiday hunger programme provides support for community projects by funding food and activities during the school holidays.

Winter Hampers - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

FEEDING COVENTRY

England & Wales - Charity number 1175755

Accounts

Charity Registration No. 1175755

FEEDING COVENTRY CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FEEDING COVENTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cllr Faye Abbott Dr Lopamudra Saxena Dr Chiara Tornaghi Marianne Taviner Anna Cuskin Gavin Kibble
Charity number	1175755
Principal address	Foleshill Community Centre 757 Foleshill Road Coventry CV6 5HS
Independent examiner	McGlone Wardzynski Limited 14 Queens Road Eagle House Coventry CV1 3EG

FEEDING COVENTRY CIO

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FEEDING COVENTRY CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity of the charity is to provide relief to people in need in Coventry, specifically providing new and alternative ways to support people with the complex issues behind their reasons for experiencing hardship. Most importantly we provide tailored support and opportunities to our members to improve their lives through accessing the social supermarket and community hub. We want our beneficiaries to feel empowered and benefit from life changing from by accessing our services and community centre.

The Charity is involved in City wide schemes that provide funding, food support and support with other essential items for people and families across the City experiencing deprivation.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity continued with the renovation of the community centre facility in Foleshill using a significant National Lottery Grant enabling the community centre, which is in the most deprived area of Coventry, to become a thriving community hub. We have continued with our strategic vision and now run a full programme of projects that alleviate food poverty, provide holistic support and have an enormous social impact on the most vulnerable people and families in our city.

Coventry Social Supermarket - Opened on the 17th March, 2020 just before the country went into its first Covid-19 lockdown and has continued to expand its services. We currently support around 500 people a week who are experiencing food poverty. During the pandemic the demand for food support from the local community increased exponentially and we have expanded our services to meet the demand.

Emergency food programmes - In addition the charity has been involved in procuring food for emergency support programmes relating to the pandemic and continues to support the Councils Community Support Grant scheme by administering and distributing emergency food parcels to those experiencing extreme hardship.

Free School Meals programmes – We supported a number of school holiday programmes run by community groups through grant payments during the pandemic to ensure children on free school meals had access to healthy and nutritious food and take-home activities. We have now extended this work by becoming a strategic partner with the City Council running Holiday, Food and Activity programmes during school holidays for children on benefits related free school meals (this work commenced after 31st March 2021 so is not reflected in this year's annual accounts but has become an essential part of the Charity's offering).

Support Work/Wellbeing – We work with trained advisors from Coventry Independent Advice Service (CIAS) to offer a range of support work including debt and benefits advice along with supporting members holistically by connecting them to job, administrative and family support services, and through opportunities to engage in health and wellbeing activities. Our established community growing group connects people to their peers, stimulates social interaction, and provides opportunities for intergenerational and cross-cultural social connections.

To support the rapid expansion of the operations during the pandemic we increased our staffing and recruited a large volunteer team. Many of our volunteers are also members of the social supermarket which supports our ethos and vision of creating a community where people can actively learn new skills and work in partnership with us to improve their lives. We have also been able to offer several short-term employment opportunities to members of the community who have benefitted hugely from these engagements.

Bare Necessities - The Bare Necessities project allows us to not only support people with food but provide other essential non-food items such as sanitary products and baby care packages which are distributed across the whole of Coventry to those in need.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Pollicy

The trustees have identified the risks that might affect the charity, and review the charity's policies and procedures regularly to minimise the risks identified.

Structure, governance and management

The charity is a charitable incorporated organisation, registered with the Charity Commission on 16th November, 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:
Cllr Faye Abbott
Dr Lopamudra Saxena
Dr Chiara Tornaghi
James Harrison (Resigned 13 May 2020)
Marianne Taviner
Anna Cuskin
Gavin Kibble

Feeding Coventry follow our Trustee Recruitment Policy to appoint new trustees in accordance with our governing document (the constitution). Whenever a trustee leaves a skills audit of the board will take place to ensure a suitable replacement is found, taking note of the skills or experiences lost by the departure. Consideration is also given to any specific roles or duties that the individual leaving the board was undertaking.

Once the ideal skill/experience profile has been identified a recruitment plan will be formulated. This will identify advertisement channels and person specifications. Suitable applicants will be invited to attend meetings as an observer before appointment will be considered. The applicant will be asked to declare any conflicts of interest and will be required to provide two references which will be taken up prior to the next board meeting.

A vote will then be taken by existing trustees in accordance with the constitution. If approved, the new trustee will assume responsibilities from the date of the next trustee meeting.

Before accepting appointment, applicants will be provided with a copy of the latest accounts of the charity; Charity Commission Publication CC3- 'Responsibilities of Charity Trustees'; a copy of the charity's governing document; a copy of the minutes of the last three board meetings (edited to conform with the principles of data protection if necessary); relevant policies including those regarding equal opportunities and conflicts of interest; a copy of this policy.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Faye Abbott

Faye Abbott (Feb 17, 2022 16:25 GMT)

Cllr Faye Abbott

Trustee

9 February 2022

FEEDING COVENTRY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FEEDING COVENTRY CIO

I report to the trustees on my examination of the financial statements of Feeding Coventry CIO (the charity) for the year ended 31 March 2021.

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 charity's 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 under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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 and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 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 do 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 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 financial statements to be reached.

James Rose

James Rose (Feb 17, 2022 17:14 GMT)

James Rose FMAAT

14 Queens Road
Eagle House
Coventry
CV1 3EG

Dated: 10 February 2022

FEEDING COVENTRY CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income and endowments from:							
Donations and legacies	3	72,103	617,827	689,930	4,681	93,680	98,361
Other trading activities	4	-	27,536	27,536	3,000	-	3,000
Other income	5	3,139	2,882	6,021	89	-	89
Total income		75,242	648,245	723,487	7,770	93,680	101,450
Expenditure on:							
Raising funds	6	-	13,100	13,100	-	-	-
Charitable activities	7	30,317	478,597	508,914	79,591	13,936	93,527
Total resources expended		30,317	491,697	522,014	79,591	13,936	93,527
Gross transfers between funds		-	-	-	86,164	(86,164)	-
Net income for the year/ Net movement in funds		44,925	156,548	201,473	14,343	(6,420)	7,923
Fund balances at 1 April 2020		17,792	41,794	59,586	3,449	48,214	51,663
Fund balances at 31 March 2021		62,717	198,342	261,059	17,792	41,794	59,586

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

FEEDING COVENTRY CIO

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	13		38,803		20,356
Current assets					
Debtors	14	30,452		-	
Cash at bank and in hand		220,795		40,918	
		251,247		40,918	
Creditors: amounts falling due within one year	15	(28,991)		(1,688)	
Net current assets			222,256		39,230
Total assets less current liabilities			261,059		59,586
Income funds					
Restricted funds			198,342		41,794
Unrestricted funds			62,717		17,792
			261,059		59,586

The financial statements were approved by the Trustees on 9 February 2022

Faye Abbott

Faye Abbott (Feb 17, 2022 16:25 GMT)

Cllr Faye Abbott

Trustee

1 Accounting policies

Charity information

Feeding Coventry is a Charitable Incorporated Company

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 **Accounting policies** **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	5 years straight line
Fixtures and fittings	5 years straight line
Computers	2 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies (Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1 Accounting policies (Continued)

1.13 Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2021	**2021**	**2021**	2020	2020	2020
	£	**£**	**£**	£	£	£
Donations and gifts	5,442	101,145	106,587	4,681	-	4,681
Grants received	66,661	514,704	581,365	-	93,680	93,680
Room Hire	-	1,978	1,978	-	-	-
	72,103	617,827	689,930	4,681	93,680	98,361
Donations and gifts						
Donations	5,442	57,701	63,143	4,681	-	4,681
Bare Necessities Parcels	-	2,590	2,590	-	-	-
Christmas Hampers	-	1,474	1,474	-	-	-
Covid-19 Emergency Food Parcels	-	38,480	38,480	-	-	-
Creative Wellbeing	-	900	900	-	-	-
	5,442	101,145	106,587	4,681	-	4,681

4 Other trading activities

	Restricted funds	Unrestricted funds
	2021	2020
	£	£
Supermarket Income	27,536	3,000

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	**2021**	**2021**	2020
	£	**£**	**£**	£
Other income	3,139	2,882	6,021	89

6 Raising funds

	Restricted funds	Total
	2021	2020
	£	£
Fundraising and publicity		
Other fundraising costs	13,100	-
	13,100	-

7 Charitable activities

	Social Super-market 2021 £	Social Super-market 2020 £
Staff costs	65,486	5,497
Depreciation and impairment	11,652	5,369
Food	263,596	5,533
Equipment	39,343	276
Gas, electricity & water	12,244	6,730
Insurance	3,554	6,608
Maintenance costs	24,010	5,383
Office administration	1,689	748
Legal and professional	37,181	5,719
Project management	-	46,995
Bank Charges	407	13
Sundries	3,914	931
Motor & travel expenses	2,225	-
Unrecovered VAT	3,199	-
Packaging & delivery	5,617	-
Fareshare membership	6,559	-
	480,676	89,802
Grant funding of activities (see note 8)	27,938	3,525
Share of governance costs (see note 9)	300	200
	508,914	93,527
Analysis by fund		
Unrestricted funds	30,317	79,591
Restricted funds	478,597	13,936
	508,914	93,527

8 Grants & donations paid

	Social Super-market 2021	Social Super-market 2020
	£	£
Grants to institutions (7 grants):		
Henley Green Community Trust	9,360	-
St Francis of Assisi Church	1,620	-
Aldermoor Life Centre	1,620	-
Willenhall Food Hub	2,160	-
Cheylesmore Community Centre	1,920	-
Canley Community Centre	960	-
Feed the Hungry	2,400	-
	20,040	-
Donations	7,898	3,525
	27,938	3,525

-

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Independent examination	-	300	300	-	200	200
	-	300	300	-	200	200
Analysed between						
Charitable activities	-	300	300	-	200	200

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Payments of £4,211 were made to Mozaic Innovate Limited, which is a company Gavin Kibble owns 90% of the issued capital. This was for project management services. At the balance sheet date the amount due to/from Mosaic Innovate Limited was £Nil (2020 £Nil).

Payments of £684 were made to Vortex Creates Limited, which is a company Marianne Taviner owns 50% of the issued capital. This was for support with decoration and Covid-19 equipment. At the balance sheet date the amount due to/from Vortex Creates Limited was £Nil (2020 £Nil).

Gavin Kibble works for Feed the Hungry. The charity made a grant in the year to them for £2,400 (2020 - £NIL).

Faye Abbott is also a Coventry City Councillor. The charity received a number of grants from Coventry City Council in the year which total £126,865 (2020 £2,500).

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	1	-
Social Supermarket	4	2
Total	5	2

Employment costs	2021 £	2020 £
Wages and salaries	60,584	5,063
Social security costs	4,276	361
Other pension costs	626	73
	65,486	5,497

The key management personnel of the charity comprise the trustees and the operation manager. The total remuneration of key management personnel during the year was £29,008 (2020: £3,493).

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 April 2020	-	24,978	747	25,725
Additions	10,477	18,743	878	30,098
At 31 March 2021	10,477	43,721	1,625	55,823
Depreciation and impairment				
At 1 April 2020	2,095	4,995	374	7,464
Depreciation charged in the year	-	8,744	812	9,556
At 31 March 2021	2,095	13,739	1,186	17,020
Carrying amount				
At 31 March 2021	8,382	29,982	439	38,803
At 31 March 2020	-	19,983	373	20,356

14 Debtors

	2021	2020
Amounts falling due within one year:	£	£
Trade debtors	22,558	-
Other debtors	7,894	-
	30,452	-

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	860	-
Trade creditors	27,831	-
Other creditors	-	1,388
Accruals and deferred income	300	300
	28,991	1,688

16 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £626 (2020 - £73).

17 Analysis of net assets between funds

	Unrestricted funds 2021	Restricted funds 2021	Total 2021	Unrestricted funds 2020	Restricted funds 2020	Total 2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	24,561	14,242	38,803	20,356	-	20,356
Current assets/ (liabilities)	38,456	183,800	222,256	17,792	21,438	39,230
	63,017	198,042	261,059	38,148	21,438	59,586

18 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

19 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific

	Balance of 1st April 2019	Income Resources	Resources Expended	Transfers	Balance of 1st April 2020	Income Resources	Resources Expended	Transfers	Balance of 31st March 2021
	£	£	£	£	£	£	£	£	£
2020 Defra	-	-	-	-	-	41,196	(41,196)	-	-
29th May 1961	-	-	-	-	-	11,342	(11,342)	-	-
Bare Necessities	-	-	-	-	-	22,742	(16,644)	-	6,099
CC Winter Grant Scheme	-	-	-	-	-	54,723	(32,221)	-	22,502
Change into Action	-	2,500			2,500	14,005	(1,550)	-	14,955
Coventry city council Armed Forces Projects	-	-	-	-	-	1,797	-	-	1,797
Coventry Food Network	-	-	-	-	-	3,712	-	-	3,712
Covid-19 Coventry City Council	-	-	-	-	-	56,340	(56,086)	-	254
Covid-19 Other Sources	-	10,000	(5,042)	-	4,958	74,336	(46,468)	-	32,826
Creative wellbeing	-	-	-	-	-	1,100	(702)	-	398
Digbeth Dinning Club	-	-	-	-	-	23,049	-	-	23,049
FCC-Christmas Hampers	-	-	-	-	-	2,020	(1,937)	-	83
Foleshill Community Centre	43,513	68,376	(5,369)	(86,164)	20,356	232,928	(170,922)	-	82,361
Foleshill Garden Project	4,701	-	-	-	4,701	2,293	(2,574)	-	4,420
Food Power	-	-	-	-	-	32,000	(26,653)	-	5,347
Shielding 2	-	-	-	-	-	12,264	(12,264)	-	-
Summer Holiday Programmes	-	12,804	(3,525)	-	9,279	54,413	(63,692)	-	-
Tales of Coventry tables	-	-	-	-	-	485	(246)	-	239
Winter Hampers						7,500	(7,500)	-	-
	48,214	93,680	(13,936)	(86,164)	41,794	648,246	(491,996)	-	198,043

19 Restricted Funds

Details of the unrestricted funds in the year were:-

2020 DEFRA and 29th May 1961 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Bare Necessities – Funding to provide essential non-food items such as sanitary products and baby care packages across Coventry.

CC Winter Grant Scheme – Administration of Coventry City Councils Community Support Grant scheme providing food packages across the City.

Change in Action provides support for homeless people in the City of Coventry.

Coventry City Council Armed Forces Project – Funds being held for the Council to support ex-service personnel

Coventry Food Network – Funding to be used to support all of the food hubs across the City.

Covid-19 Coventry City Council and Covid-19 Other Sources – Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Creative Wellbeing – Funding provided specifically for wellbeing activities such as cooking classes, cinema and a wellbeing programme of activities.

Digbeth Dining – Funding raised to run food events for children on Free School Meals.

Christmas Hampers/Tales of Coventry Tables – Funding to provide Christmas Hampers to members of the community centre.

Foleshill Community Centre is a community centre in Foleshill which Feeding Coventry has developed into a community supermarket, café and hub for the benefit of local people.

Foleshill Garden Project - The Community Growing Project is a fund which encourages the use of community growing spaces.

Food Power and Shielding 2 - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.

Summer Holiday Programme - School holiday hunger programme provides support for community projects by funding food and activities during the school holidays.

Winter Hampers - Covid-19 food grants are funds received to purchase food to support families in crisis during the pandemic.