

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	

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 Tavinier

(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

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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

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
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		<u>297,378</u>	<u>383,281</u>	<u>680,659</u>	<u>379,985</u>	<u>142,617</u>	<u>522,602</u>
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		<u>337,933</u>	<u>244,342</u>	<u>582,275</u>	<u>466,367</u>	<u>67,610</u>	<u>533,977</u>
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 - 19 transfers between funds		141,506	(141,506)	-	-	-	-
Prior year adjustment 19		(82,005)	82,005	-	-	-	-
Fund balances at 1 April 2024		<u>218,423</u>	<u>147,347</u>	<u>365,770</u>	<u>139,386</u>	<u>237,759</u>	<u>377,145</u>
Fund balances at 31 March 2025		<u>73,687</u>	<u>390,467</u>	<u>464,154</u>	<u>218,423</u>	<u>147,347</u>	<u>365,770</u>

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 £	£	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

08/06/2026

The financial statements were approved by the trustees on

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 £	£	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
	<u>281,268</u>	<u>376,257</u>	<u>657,525</u>	<u>362,713</u>	<u>142,617</u>	<u>505,330</u>
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
	<u>27,259</u>	<u>11,826</u>	<u>39,085</u>	<u>9,954</u>	<u>61,068</u>	<u>71,022</u>

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shop income	<u>13,201</u>	<u>13,156</u>

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
	<u>573,277</u>	<u>479,223</u>
Grant funding of activities (see note 8)	7,748	52,635
Share of support and governance costs (see note 9)		
Governance	1,250	250
	<u>582,275</u>	<u>532,108</u>
Analysis by fund		
Unrestricted funds	337,933	464,698
Restricted funds	244,342	67,410
	<u>582,275</u>	<u>532,108</u>

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
	<u>7,748</u>	<u>52,635</u>
-		

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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
	<hr/>	<hr/>
Total	19	16
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	238,043	179,949
	<hr/>	<hr/>

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
	<u>359,131</u>	<u>49,183</u>	<u>2,376</u>	<u>410,690</u>
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
	<u>119,273</u>	<u>45,637</u>	<u>2,153</u>	<u>167,063</u>
Carrying amount				
At 31 March 2025	<u>239,858</u>	<u>3,546</u>	<u>223</u>	<u>243,627</u>
At 31 March 2024	<u>66,608</u>	<u>4,297</u>	<u>106</u>	<u>71,011</u>

14 Debtors

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

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
	<u>37,328</u>	<u>25,504</u>

16 Retirement benefit schemes

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

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
	<u>131,179</u>	<u>332,975</u>	<u>464,154</u>

	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
	<u>218,423</u>	<u>147,347</u>	<u>365,770</u>

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).

FEEDING COVENTRY CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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
	£	£	£
<u>Restricted funds</u>			
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

FEEDING COVENTRY CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

19 Prior period adjustment (Continued)

<u>Expenditure</u>	At 31 March 2025		
	As Previously	Adjustment	As restated
	Reported 31.03.2024		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

<u>Income</u>	At 31 March 2025		
	As Previously	Adjustment	As restated
	Reported 31.03.2024		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

FEEDING COVENTRY CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

19 Prior period adjustment (Continued)

<u>Expenditure</u>	At 31 March 2025		
	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

<u>Transfers between funds</u>	At 31 March 2025		
	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.

FEEDING COVENTRY CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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	

FEEDING COVENTRY CIO
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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)	-	-	-	
	<u>237,758</u>	<u>142,616</u>	<u>(67,610)</u>	<u>165</u>	<u>(165,584)</u>	<u>147,345</u>	<u>-</u>	<u>383,280</u>	

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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 Coventry. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- 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 parcels. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- 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
- Coventry Activation - Coventry Sports Foundation funding to provide an active programme for people over the age of 50. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Coventry City Council Armed Forces Project – Funds being held for the Council to support ex-service personnel. This is not a restricted fund.
- Creative Wellbeing – Funding provided specifically for wellbeing activities such as cooking classes, cinema and a wellbeing workshop. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
- Digbeth Dining – Funding raised to run food events for children on Free School Meals. This was incorrectly classified as a restricted fund previously and has 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 classified as a restricted fund 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 classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.

FEEDING COVENTRY CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Restricted Funds (continued)

- 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. This was incorrectly classified as a restricted fund and has 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 incorrectly classified as a restricted fund 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 training. This was incorrectly classified as a restricted fund and 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 strengthening strategic and organisational capacity, augmented advocacy and support work practice and extended wraparound and income generation through aligned, socially responsible investment 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 have limited access to green spaces. This was incorrectly classified as a restricted fund previously and has been reclassified to an unrestricted fund. This links back to the prior year adjustments in note 19.
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