

COVENTRY AND WARWICKSHIRE CHILDREN'S CHARITY

England & Wales · Charity number 1180994

Details

Other names COVENTRY AND WARWICKSHIRE BUSINESS BOARD LIMITED

Status Registered

Legal form Charitable company

Company number [10506340](#)

Registered 2018-12-04

Register [View on the Charity Commission register](#)

Contact

Address Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Phone 07796441600

Email hamilton@cwchildrenscharity.co.uk

Activities

Objects: TO ADVANCE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING THE LAWS OF ENGLAND AND WALES BY THE PROVISION OF GRANTS AND DONATIONS TO REGISTERED CHARITIES, IN PARTICULAR BUT NOT EXCLUSIVELY TO SUPPORT CHARITIES WORKING FOR THE RELIEF OF NEED, HARDSHIP OR DISTRESS OF YOUNG PEOPLE WHO HAVE EXPERIENCED OR ARE AT RISK OF ABUSE OR NEGLECT.

Activities: We raise funds to assist children in need by organising events in Coventry and Warwickshire for children in need of help or are at risk of abuse or neglect. This is achieved by making grants to local authorities and national registered charities who support such causes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Coventry City
- Warwickshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-01-31 | £10,384 | £13,719 | - | - |
| 2024-01-31 | £82,360 | £60,197 | - | - |
| 2023-01-31 | £206,624 | £121,412 | - | - |
| 2022-01-31 | £4,123 | £3,165 | - | - |
| 2021-01-31 | £5,621 | £8,245 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| BENJAMIN ROBERT REYNOLDS | | 2016-12-21 |
| HAMILTON EDWIN BLAND | | 2016-12-21 |
| JOHN EDWIN JULIUS MURFIN | | 2016-12-21 |

COVENTRY AND WARWICKSHIRE CHILDREN'S CHARITY

England & Wales - Charity number 1180994

Accounts

REGISTERED COMPANY NUMBER: 10506340 (England and Wales)
REGISTERED CHARITY NUMBER: 1180994

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
FOR
COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

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FOR THE YEAR ENDED 31 JANUARY 2024**

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**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of 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

Objectives and aims

The charity's main objective is to support local youth and children.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity organises fundraising events in Coventry and Warwickshire to raise funds in aid of children at risk of abuse or neglect. This is achieved by making donations to registered charities and local authorities who support such causes.

FINANCIAL REVIEW

Investment Powers

The charity has managed all of its activities within income generated, donations received, these are set out in the Statement of Financial Activities.

The net surplus for the year on unrestricted funds was £22,163, comprising total incoming resources of £82,360 and total resources expended of £60,197.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10506340 (England and Wales)

Registered Charity number

1180994

Registered office

Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Trustees

Mr J E J Murfin Director
Mr L Ratcliffe Head Of Community Relations (resigned 28.5.24)
Mr H E Bland Director
Mr B R Reynolds Director

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

TGFP

Chartered Accountants

Fulford House

Newbold Terrace

Leamington Spa

Warwickshire

CV32 4EA

Approved by order of the board of trustees on 17 October 2024 and signed on its behalf by:

Mr H E Bland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

Independent examiner's report to the trustees of Coventry And Warwickshire Children's Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sian Bulyka ACA BFP FCCA BA (Hons)

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

17 October 2024

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|---------------------------------------|-------|---|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 2,105 | 111,930 |
| Other trading activities | 2 | 80,255 | 94,094 |
| Other income | | - | 600 |
| Total | | 82,360 | 206,624 |
| | | | |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Fundraising and charitable activities | | 60,197 | 121,412 |
| NET INCOME | | 22,163 | 85,212 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 86,170 | 958 |
| TOTAL FUNDS CARRIED FORWARD | | 108,333 | 86,170 |

The notes form part of these financial statements

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2024**

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 459 | - |
| Cash at bank | | <u>107,874</u> | <u>86,170</u> |
| | | 108,333 | 86,170 |
| NET CURRENT ASSETS | | <u>108,333</u> | <u>86,170</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 108,333 | 86,170 |
| NET ASSETS | | <u>108,333</u> | <u>86,170</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>108,333</u> | <u>86,170</u> |
| TOTAL FUNDS | | <u>108,333</u> | <u>86,170</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2024 and were signed on its behalf by:

Mr H E Bland - Trustee

The notes form part of these financial statements

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Functional currency

The presentation currency of the financial statements is the Pound Sterling (£).

2. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|--------------------|---------------------------|--------------------|
| | £ | £ |
| Fundraising events | 67,239 | 88,094 |
| Sponsorships | 13,016 | 6,000 |
| | <hr/> 80,255 <hr/> | <hr/> 94,094 <hr/> |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

One trustee was paid £247 for current year expenses.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|---------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 111,930 |
| Other trading activities | 94,094 |
| Other income | 600 |
| Total | 206,624 |
| | |
| EXPENDITURE ON | |
| Charitable activities | |
| Fundraising and charitable activities | 121,412 |
| | 85,212 |
| NET INCOME | |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 958 |
| | 86,170 |
| | 86,170 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------|-----------|-----------|
| Trade debtors | 459 | - |
| | 459 | - |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

6. MOVEMENT IN FUNDS

| | At 1.2.23 £ | Net movement in funds £ | At 31.1.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 86,170 | 22,163 | 108,333 |
| TOTAL FUNDS | 86,170 | 22,163 | 108,333 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 82,360 | (60,197) | 22,163 |
| TOTAL FUNDS | 82,360 | (60,197) | 22,163 |

Comparatives for movement in funds

| | At 1.2.22 £ | Net movement in funds £ | At 31.1.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 958 | 85,212 | 86,170 |
| TOTAL FUNDS | 958 | 85,212 | 86,170 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 206,624 | (121,412) | 85,212 |
| TOTAL FUNDS | 206,624 | (121,412) | 85,212 |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.22 £ | Net movement in funds £ | At 31.1.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 958 | 107,375 | 108,333 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>958</u> | <u>107,375</u> | <u>108,333</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 288,984 | (181,609) | 107,375 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>288,984</u> | <u>(181,609)</u> | <u>107,375</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

| | 2024 £ | 2023 £ |
|---------------------------------|---------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 2,105 | 111,930 |
| Other trading activities | | |
| Fundraising events | 67,239 | 88,094 |
| Sponsorships | 13,016 | 6,000 |
| | 80,255 | 94,094 |
| Other income | | |
| Bank commission | - | 600 |
| | 82,360 | 206,624 |
| EXPENDITURE | | |
| Charitable activities | | |
| Insurance | 246 | 246 |
| Bank fees | 533 | 382 |
| Event costs | 58,664 | 67,575 |
| Donations paid | - | 52,514 |
| Computer costs | 24 | - |
| | 59,467 | 120,717 |
| Support costs | | |
| Management | | |
| Administrative expenses | 580 | 695 |
| Governance costs | | |
| Legal fees | 150 | - |
| | 60,197 | 121,412 |
| Total resources expended | 60,197 | 121,412 |
| Net income | 22,163 | 85,212 |

This page does not form part of the statutory financial statements

COVENTRY AND WARWICKSHIRE CHILDREN'S CHARITY

England & Wales - Charity number 1180994

Accounts

REGISTERED COMPANY NUMBER: 10506340 (England and Wales)
REGISTERED CHARITY NUMBER: 1180994

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
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CV32 4EA

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of 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

Objectives and aims

The charity's main objective is to support local youth and children.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity organises fundraising events in Coventry and Warwickshire to raise funds in aid of children at risk of abuse or neglect. This is achieved by making donations to local and national registered charities who support such causes.

FINANCIAL REVIEW

Investment Powers

The charity has managed all of its activities within income generated, donations received, these are set out in the Statement of Financial Activities.

The net surplus for the year on unrestricted funds was £958, comprising total incoming resources of £4,123 and total resources expended of £3,165.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10506340 (England and Wales)

Registered Charity number

1180994

Registered office

Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Trustees

Mr J E J Murfin Director
Mr L Ratcliffe Head Of Community Relations
Mr H E Bland Director
Mr B R Reynolds Director

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

TGFP

Chartered Accountants

Fulford House

Newbold Terrace

Leamington Spa

Warwickshire

CV32 4EA

Approved by order of the board of trustees on 30 October 2023 and signed on its behalf by:

Mr H E Bland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

Independent examiner's report to the trustees of Coventry And Warwickshire Children's Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sian Bulyka ACA BFP FCCA BA (Hons)

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

30 October 2023

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

| | Notes | 2023 Unrestricted fund £ | 2022 Total funds £ |
|---------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 111,930 | - |
| Other trading activities | 2 | 94,094 | 4,123 |
| Other income | | 600 | - |
| Total | | <u>206,624</u> | <u>4,123</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Fundraising and charitable activities | | 121,412 | 3,165 |
| NET INCOME | | 85,212 | 958 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 958 | - |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>86,170</u></u> | <u><u>958</u></u> |

The notes form part of these financial statements

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2023**

| | Notes | 2023 Unrestricted fund £ | 2022 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 86,170 | 112,887 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | - | (111,929) |
| NET CURRENT ASSETS | | 86,170 | 958 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 86,170 | 958 |
| NET ASSETS | | 86,170 | 958 |
| FUNDS | | | |
| Unrestricted funds | 6 | 86,170 | 958 |
| TOTAL FUNDS | | 86,170 | 958 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2023 and were signed on its behalf by:

Mr H E Bland - Trustee

The notes form part of these financial statements

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Functional currency

The presentation currency of the financial statements is the Pound Sterling (£).

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|--------------------|----------------------|--------------|
| | £ | £ |
| Fundraising events | 88,094 | 3,693 |
| Sponsorships | 6,000 | 430 |
| | <u>94,094</u> | <u>4,123</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|---------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Other trading activities | <u>4,123</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Fundraising and charitable activities | <u>3,165</u> |
| NET INCOME | 958 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>958</u></u> |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Other creditors | - | 111,929 |
| | <u> </u> | <u> </u> |

6. MOVEMENT IN FUNDS

| | At 1.2.22 | Net movement in funds | At |
|---------------------------|-------------------|-----------------------------|-------------------|
| | £ | £ | 31.1.23 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | 958 | 85,212 | 86,170 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 958 | 85,212 | 86,170 |
| | <u> </u> | <u> </u> | <u> </u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 206,624 | (121,412) | 85,212 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 206,624 | (121,412) | 85,212 |
| | <u> </u> | <u> </u> | <u> </u> |

Comparatives for movement in funds

| | At 1.2.21 | Net movement in funds | At |
|---------------------------|-------------------|-----------------------------|-------------------|
| | £ | £ | 31.1.22 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | - | 958 | 958 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | - | 958 | 958 |
| | <u> </u> | <u> </u> | <u> </u> |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 4,123 | (3,165) | 958 |
| | <u>4,123</u> | <u>(3,165)</u> | <u>958</u> |
| TOTAL FUNDS | <u><u>4,123</u></u> | <u><u>(3,165)</u></u> | <u><u>958</u></u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.21 £ | Net movement in funds £ | At 31.1.23 £ |
|---------------------------|-----------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | - | 86,170 | 86,170 |
| | <u>-</u> | <u>86,170</u> | <u>86,170</u> |
| TOTAL FUNDS | <u><u>-</u></u> | <u><u>86,170</u></u> | <u><u>86,170</u></u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 210,747 | (124,577) | 86,170 |
| | <u>210,747</u> | <u>(124,577)</u> | <u>86,170</u> |
| TOTAL FUNDS | <u><u>210,747</u></u> | <u><u>(124,577)</u></u> | <u><u>86,170</u></u> |

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

**COVENTRY AND WARWICKSHIRE CHILDREN'S
CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

| | 2023 £ | 2022 £ |
|---------------------------------|----------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 111,930 | - |
| Other trading activities | | |
| Fundraising events | 88,094 | 3,693 |
| Sponsorships | 6,000 | 430 |
| | 94,094 | 4,123 |
| Other income | | |
| Bank commission | 600 | - |
| | 600 | - |
| Total incoming resources | 206,624 | 4,123 |
| EXPENDITURE | | |
| Charitable activities | | |
| Insurance | 246 | - |
| Bank fees | 382 | 93 |
| Event costs | 67,575 | 3,072 |
| Donations paid | 52,514 | - |
| | 120,717 | 3,165 |
| Support costs | | |
| Management | | |
| Administrative expenses | 695 | - |
| | 695 | - |
| Total resources expended | 121,412 | 3,165 |
| Net income | 85,212 | 958 |

This page does not form part of the statutory financial statements