

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales · Charity number 1186500

Details

Status Registered

Legal form CIO

Registered 2019-11-21

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

Contact

Address 72 Ivybridge Road
Coventry
CV3 5PH

Phone 07534971747

Email info@coventryopenchristmas.co.uk

Website <http://www.coventryopenchristmas.co.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN COVENTRY AND THE SURROUNDING AREA WHO ARE SOCIALLY EXCLUDED AS A RESULT OF HOMELESSNESS, THE RISK OF HOMELESSNESS OR SOCIAL ISOLATION, TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING DROP-IN CENTRES PROVIDING FOOD, DRINK, SHELTER, WARMTH, FOOD, COMPANIONSHIP, ADVICE, SIGNPOSTING AND SUPPORT.

Activities: Please take a look at the clubs logo, a smiling plate face supported by a knife and fork and enclosed within a very simple house/home. This device, we hope, encapsulates the clubs aim and objective, which is: To provide food, shelter, warmth and friendship to the homeless or lonely. Each Saturday we operate an open kitchen where anyone can get a hot meal and we also provide a bag of food.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,906	£63,132	-	-
2024-03-31	£82,906	£62,831	-	-
2023-03-31	£49,202	£33,496	-	-
2022-03-31	£18,669	£15,415	-	-
2021-03-31	£23,504	£16,532	-	-

Trustees

Name	Role	Appointed
Emily Newbury		2026-02-19
Julie Johnston		2026-02-19
MATHEW SCOTT		2019-03-10
Natasha Leese		2019-03-10
SYLVIA WILEMAN		2019-03-10
TIM HELLIWELL		2019-03-10
Wayne Davies		2019-03-10

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales - Charity number 1186500

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

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FOR THE YEAR ENDED 31 MARCH 2025

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**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 prevention or relief of poverty for the public benefit in Coventry and the surrounding area through the provision of donated food and shelter to individuals in need.

Public benefit

Trustees have continuously had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The Grub and Gab Club is grateful for the work done by volunteers, and none of the projects would be possible now without our volunteers. When we survey volunteers, they talk about being part of the team, and we want to build on that in future years.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Grub and Gab Club Incorporating Coventry Open Christmas has delivered a free food bank and hot meal service to well over 100 people each week on a Saturday. This is run purely by volunteers each week for which we are truly thankful. We have now had more and more families coming each week and have been supporting with Summer Holiday packs and also back to school packs.

We also provided a free Trip to Drayton Manor for families who would not have been able to go otherwise.

Due to additional funding we were also able to arrange a trip to Skegness during the year.

Coventry Open Christmas 2024 was well attended by many people who needed help and support over Christmas. We had 47 men sleeping overnight each day and 4 women.

We have also now added more services by providing toys to children who would otherwise not get a gift on Christmas Day.

We have helped many people over the 2024/2025 year to ensure that food poverty was prevented. As much as possible we have had great support from the people of Coventry in terms of food donations and their time.

We have constantly sought the views of the people who attend the food bank each week to ensure we are providing the correct help for them. We also have volunteers with lived experience who have been homeless themselves.

Fundraising activities

Grant funding in the year has been successful, however we are working to expand the facility for one-off public donations.

FINANCIAL REVIEW

Financial position

At the end of the accounting year the charity held a total of £54,376 in unrestricted funds.

The surplus of income over expenditure for the year was £3,947.

Principal funding sources

The charity's principal source of funding is grants and donations from institutions. The trustees are constantly seeking new sources of funding to maintain the charities operations.

THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is that of a CIO. It was registered as a CIO on 21st November 2019.

Recruitment and appointment of new trustees

Potential Trustees are invited to review the constitution, visit the charity and submit an application. Applications are then discussed and elected by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186500

Principal address

72 Ivybridge Road
Coventry
CV3 5PH

Trustees

T Helliwell
Mrs S Wileman
M Scott
Mrs N Leese
W Davies

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 28 August 2025 and signed on its behalf by:

T Helliwell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

Independent examiner's report to the trustees of The Grub and Gab Club Incorporating Coventry Open Christmas

I report to the charity trustees on my examination of the accounts of The Grub and Gab Club Incorporating Coventry Open Christmas (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Muhammed Shabbir FCA FCCA

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

28 August 2025

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,600	-	40,600	28,656
Charitable activities					
Provision of food bank services		3,000	28,000	31,000	54,250
Total		<u>43,600</u>	<u>28,000</u>	<u>71,600</u>	<u>82,906</u>
EXPENDITURE ON					
Charitable activities					
Provision of food bank services		53,903	13,750	67,653	63,122
NET INCOME/(EXPENDITURE)		(10,303)	14,250	3,947	19,784
RECONCILIATION OF FUNDS					
Total funds brought forward		50,429	-	50,429	30,645
TOTAL FUNDS CARRIED FORWARD		<u><u>40,126</u></u>	<u><u>14,250</u></u>	<u><u>54,376</u></u>	<u><u>50,429</u></u>

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		40,126	14,250	54,376	50,429
		<u>40,126</u>	<u>14,250</u>	<u>54,376</u>	<u>50,429</u>
NET CURRENT ASSETS					
		<u>40,126</u>	<u>14,250</u>	<u>54,376</u>	<u>50,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		40,126	14,250	54,376	50,429
		<u>40,126</u>	<u>14,250</u>	<u>54,376</u>	<u>50,429</u>
NET ASSETS		<u>40,126</u>	<u>14,250</u>	<u>54,376</u>	<u>50,429</u>
FUNDS	4				
Unrestricted funds				40,126	50,429
Restricted funds				14,250	-
				<u>54,376</u>	<u>50,429</u>
TOTAL FUNDS				<u>54,376</u>	<u>50,429</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 August 2025 and were signed on its behalf by:

T Helliwell - Trustee

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income of the charity is recognised in the accounts on receipt.

Expenditure

Expenditure is accounted for when paid.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,656	-	28,656
Charitable activities			
Provision of food bank services	34,250	20,000	54,250
Total	62,906	20,000	82,906
EXPENDITURE ON			
Charitable activities			
Provision of food bank services	43,122	20,000	63,122
NET INCOME	19,784	-	19,784
RECONCILIATION OF FUNDS			
Total funds brought forward	30,645	-	30,645
TOTAL FUNDS CARRIED FORWARD	50,429	-	50,429

4. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	50,429	(10,303)	40,126
Restricted funds			
National Lottery grant fund	-	14,250	14,250
TOTAL FUNDS	50,429	3,947	54,376

THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,600	(53,903)	(10,303)
Restricted funds			
National Lottery grant fund	20,000	(5,750)	14,250
Albert Hunt Foundation grant fund	3,000	(3,000)	-
Sweeney Foundation grant fund	5,000	(5,000)	-
	<u>28,000</u>	<u>(13,750)</u>	<u>14,250</u>
TOTAL FUNDS	<u>71,600</u>	<u>(67,653)</u>	<u>3,947</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	30,645	19,784	50,429
TOTAL FUNDS	<u>30,645</u>	<u>19,784</u>	<u>50,429</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,906	(43,122)	19,784
Restricted funds			
National Lottery Community Fund	20,000	(20,000)	-
TOTAL FUNDS	<u>82,906</u>	<u>(63,122)</u>	<u>19,784</u>

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	30,645	9,481	40,126
Restricted funds			
National Lottery grant fund	-	14,250	14,250
TOTAL FUNDS	<u>30,645</u>	<u>23,731</u>	<u>54,376</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	106,506	(97,025)	9,481
Restricted funds			
National Lottery grant fund	20,000	(5,750)	14,250
Albert Hunt Foundation grant fund	3,000	(3,000)	-
Sweeney Foundation grant fund	5,000	(5,000)	-
	<u>28,000</u>	<u>(13,750)</u>	<u>14,250</u>
TOTAL FUNDS	<u>154,506</u>	<u>(130,775)</u>	<u>23,731</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,600	28,656
Charitable activities		
Grants	31,000	54,250
Total incoming resources	71,600	82,906
EXPENDITURE		
Charitable activities		
Other operating leases	5,859	6,566
Insurance	367	280
Printing, stationery and leaflet delivery costs	7,395	316
Sundries	1,278	765
Food and other supplies	34,355	30,330
Equipment	2,678	4,518
Travel and fuel costs	3,363	2,352
Costs of charitable events	9,375	4,424
Cleaning	445	1,204
Repairs to premises	-	10,426
Security costs	-	1,650
Grants to individuals	705	-
	65,820	62,831
Support costs		
Governance costs		
Accountancy and legal fees	1,260	-
Admin assistance	573	291
	1,833	291
Total resources expended	67,653	63,122
Net income	3,947	19,784

This page does not form part of the statutory financial statements

The Grub and Gab Club Incorporating
Coventry Open Christmas
Tax Reference: 4983314234

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 April 2024 to 31 March 2025

Armstrongs Chartered Accountants
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2024 TO 31 MARCH 2025**

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**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2024 TO 31 MARCH 2025
(continued...)**

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Net Trading profit	2	0	<u>0</u>
PROFITS CHARGEABLE TO CORPORATION TAX			<u>0</u>
CORPORATION TAX CHARGEABLE	1	0.00	
NET CORPORATION TAX CHARGEABLE			0.00
CORPORATION TAX OUTSTANDING			<u>NIL</u>

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2024 TO 31 MARCH 2025
(continued...)**

1 CORPORATION TAX CHARGEABLE

MEMO: THERE ARE NO ASSOCIATED COMPANIES

£

0.00

2 TRADE PROFIT (LOSS)

£

£

Profit per financial statements

-

Net trading profit

0



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	<input type="text" value="The Grub and Gab Club"/>
2	Company registration number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
3	Tax reference	<input type="text" value="4"/> <input type="text" value="9"/> <input type="text" value="8"/> <input type="text" value="3"/> <input type="text" value="3"/> <input type="text" value="1"/> <input type="text" value="4"/> <input type="text" value="2"/> <input type="text" value="3"/> <input type="text" value="4"/>
4	Type of company	<input type="text"/> <input type="text" value="8"/>

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	<input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="4"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="4"/>	35	to DD MM YYYY	<input type="text" value="3"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="3"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="5"/>
----	-----------------	---	----	---------------	---

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero-emission goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero-emission cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric vehicle charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero-emission goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero-emission cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
772	Machinery and plant – super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
773	Machinery and plant – special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief																		
Losses of trades carried on wholly or partly in the UK	780 £	<input type="text"/>	785 £	<input type="text"/>																	
Losses of trades carried on wholly outside the UK	790 £	<input type="text"/>																			
Non-trade deficits on loan relationships and derivative contracts	795 £	<input type="text"/>	800 £	<input type="text"/>																	
UK property business losses	805 £	<input type="text"/>	810 £	<input type="text"/>																	
Overseas property business losses	815 £	<input type="text"/>																			
Losses from miscellaneous transactions	820 £	<input type="text"/>																			
Capital losses	825 £	<input type="text"/>																			
Non-trading losses on intangible fixed assets	830 £	<input type="text"/>	835 £	<input type="text"/>																	

Excess amounts

	Amount		Maximum available for surrender as group relief																		
Non-trade capital allowances	840 £	<input type="text"/>																			
Qualifying donations	845 £	<input type="text"/>																			
Management expenses	850 £	<input type="text"/>	855 £	<input type="text"/>																	

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	<input type="checkbox"/>
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name <input type="text" value="N. LEESE"/>
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="TRUSTEE"/>



Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	The Grub and Gab Club
E2	Tax reference	4 9 8 3 3 1 4 2 3 4
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 4
E4	to DD MM YYYY	3 1 0 3 2 0 2 5

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1186500
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

Information required

Charity/CASC assets	
Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies) E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E180 <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E190 <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period	E190 <input type="text"/>

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales - Charity number 1186500

Accounts

Document Details

Filename:	T090_Grub and Gab Club accounts and CT 2024.pdf
Client of:	Armstrongs Chartered Accountants

Signature Details

Name:	Natasha Leese
Email:	coventryopenchristmas@hotmail.com
Date & Time:	06/01/2025 09:07:46 AM (GMT)
IP Address:	176.248.225.12
Signing Statement:	Natasha Leese confirms that the information is correct and complete to the best of their knowledge and belief.

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On behalf of:	Armstrongs Chartered Accountants
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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 prevention or relief of poverty for the public benefit in Coventry and the surrounding area through the provision of donated food and shelter to individuals in need.

Public benefit

Trustees have continuously had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers

The Grub and Gab Club is grateful for the work done by volunteers, and none of the projects would be possible now without our volunteers. When we survey volunteers, they talk about being part of the team, and we want to build on that in future years.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Grub and Gab Club Incorporating Coventry Open Christmas has delivered a free food bank and hot meal service to well over 100 people each week on a Saturday. This is run purely by volunteers each week for which we are truly thankful. We have now had more and more families coming each week and have been supporting with Summer Holiday packs and also back to school packs. We also provided a free Trip to Drayton Manor in March for families who would not have been able to go otherwise.

Coventry Open Christmas 2023 was well attended by many people who needed help and support over Christmas. We had 21 men sleeping overnight each day and 2 women.

We have also now added more services by providing toys to children who would otherwise not get a gift on Christmas Day.

We have helped many people over the 2023/2024 year to ensure that food poverty was prevented. As much as possible we have had great support from the people of Coventry in terms of food donations and their time.

We have constantly gained the views of the people who attend the food bank each week to ensure we are providing the correct help for them. We also have volunteers with lived experience who have been homeless themselves.

Fundraising activities

Grant funding in the year has been successful, however we are working to expand the facility for one-off public donations.

FINANCIAL REVIEW

Financial position

At the end of the accounting year the charity held a total of £50,429 in unrestricted funds.

The surplus of income over expenditure for the year was £19,784.

Principal funding sources

The charity's principal source of funding is grants and donations from institutions. The trustees are constantly seeking new sources of funding to maintain the charities operations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The charity's constitution is that of a CIO. It was registered as a CIO on 21st November 2019.

Recruitment and appointment of new trustees

Potential Trustees are invited to review the constitution, visit the charity and submit an application. Applications are then discussed and elected by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186500

Principal address

72 Ivybridge Road
Coventry
CV3 5PH

Trustees

T Helliwell
Mrs S Wildman
M Scott
Mrs N Leese
W Davies

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 6 January 2025 and signed on its behalf by:

T Helliwell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS

Independent examiner's report to the trustees of The Grub and Gab Club Incorporating Coventry Open Christmas

I report to the charity trustees on my examination of the accounts of The Grub and Gab Club Incorporating Coventry Open Christmas (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Muhammed Shabbir FCA FCCA

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

6 January 2025

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,656	-	28,656	6,586
Charitable activities					
Provision of food bank services		34,250	20,000	54,250	38,638
Total		<u>62,906</u>	<u>20,000</u>	<u>82,906</u>	<u>45,224</u>
EXPENDITURE ON					
Charitable activities					
Provision of food bank services		43,122	20,000	63,122	31,801
NET INCOME		19,784	-	19,784	13,423
RECONCILIATION OF FUNDS					
Total funds brought forward		30,645	-	30,645	17,222
TOTAL FUNDS CARRIED FORWARD		<u><u>50,429</u></u>	<u><u>-</u></u>	<u><u>50,429</u></u>	<u><u>30,645</u></u>

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		50,429	-	50,429	30,645
		<u>50,429</u>	<u>-</u>	<u>50,429</u>	<u>30,645</u>
NET CURRENT ASSETS					
		<u>50,429</u>	<u>-</u>	<u>50,429</u>	<u>30,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,429	-	50,429	30,645
		<u>50,429</u>	<u>-</u>	<u>50,429</u>	<u>30,645</u>
NET ASSETS		<u>50,429</u>	<u>-</u>	<u>50,429</u>	<u>30,645</u>
FUNDS	4				
Unrestricted funds				<u>50,429</u>	<u>30,645</u>
TOTAL FUNDS				<u>50,429</u>	<u>30,645</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 January 2025 and were signed on its behalf by:

T Helliwell - Trustee

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income of the charity is recognised in the accounts on receipt.

Expenditure

Expenditure is accounted for when paid.

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,586
Charitable activities	
Provision of food bank services	38,638
Total	<u>45,224</u>
EXPENDITURE ON	
Charitable activities	
Provision of food bank services	31,801

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £ <hr/>
NET INCOME	13,423
RECONCILIATION OF FUNDS	
Total funds brought forward	17,222
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>30,645</u>

4. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	30,645	19,784	50,429
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>30,645</u>	<u>19,784</u>	<u>50,429</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,906	(43,122)	19,784
Restricted funds			
National Lottery Community Fund	20,000	(20,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,906</u>	<u>(63,122)</u>	<u>19,784</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	17,222	13,423	30,645
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,222</u>	<u>13,423</u>	<u>30,645</u>

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

4. 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	45,224	(31,801)	13,423
	<u>45,224</u>	<u>(31,801)</u>	<u>13,423</u>
TOTAL FUNDS	<u>45,224</u>	<u>(31,801)</u>	<u>13,423</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	17,222	33,207	50,429
	<u>17,222</u>	<u>33,207</u>	<u>50,429</u>
TOTAL FUNDS	<u>17,222</u>	<u>33,207</u>	<u>50,429</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	108,130	(74,923)	33,207
Restricted funds			
National Lottery Community Fund	20,000	(20,000)	-
	<u>128,130</u>	<u>(94,923)</u>	<u>33,207</u>
TOTAL FUNDS	<u>128,130</u>	<u>(94,923)</u>	<u>33,207</u>

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

5. RELATED PARTY DISCLOSURES

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

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,656	6,586
Charitable activities		
Grants	54,250	38,638
Total incoming resources	<u>82,906</u>	<u>45,224</u>
EXPENDITURE		
Charitable activities		
Other operating leases	6,566	-
Insurance	280	-
Postage and stationery	316	-
Sundries	765	-
Charitable expenditure	-	31,801
Food and other supplies	30,330	-
Equipment	4,518	-
Travel and fuel costs	2,352	-
Costs of charitable events	4,424	-
Cleaning	1,204	-
Repairs to premises	10,426	-
Security costs	1,650	-
	<u>62,831</u>	<u>31,801</u>
Support costs		
Governance costs		
Admin assistance	291	-
Total resources expended	<u>63,122</u>	<u>31,801</u>
Net income	<u><u>19,784</u></u>	<u><u>13,423</u></u>

This page does not form part of the statutory financial statements

The Grub and Gab Club Incorporating
Coventry Open Christmas
Tax Reference: 4983314234

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 April 2023 to 31 March 2024

Armstrongs Chartered Accountants
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2023 TO 31 MARCH 2024**

Contents

Corporation Tax Summary	Page 3
Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2023 TO 31 MARCH 2024
(continued...)**

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Net Trading profit	2	0	<u>0</u>
PROFITS CHARGEABLE TO CORPORATION TAX			<u>0</u>
CORPORATION TAX CHARGEABLE	1	0.00	
NET CORPORATION TAX CHARGEABLE			0.00
CORPORATION TAX OUTSTANDING due by 1 January 2025			<u>NIL</u>

**THE GRUB AND GAB CLUB INCORPORATING
COVENTRY OPEN CHRISTMAS**

TAX REFERENCE: 4983314234

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2023 TO 31 MARCH 2024
(continued...)**

1 CORPORATION TAX CHARGEABLE

MEMO: THERE ARE NO ASSOCIATED COMPANIES

£

0.00

2 TRADE PROFIT (LOSS)

£

£

Profit per financial statements

-

Net trading profit

0



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	The Grub and Gab Club									
2	Company registration number	<input type="text"/>									
3	Tax reference	4	9	8	3	3	1	4	2	3	4
4	Type of company	<input type="text"/> 8									

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 4 2 0 2 3		3 1 0 3 2 0 2 4
Put an 'X' in the appropriate boxes below			
40	A repayment is due for this return period	<input type="checkbox"/>	
45	Claim or relief affecting an earlier period	<input type="checkbox"/>	
50	Making more than one return for this company now	<input type="checkbox"/>	
55	This return contains estimated figures	<input type="checkbox"/>	
60	Company part of a group that is not small	<input type="checkbox"/>	
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>	
Transfer pricing			
70	Compensating adjustment claimed	<input type="checkbox"/>	
75	Company qualifies for SME exemption	<input type="checkbox"/>	

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
772	Machinery and plant – super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
773	Machinery and plant – special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief																		
Losses of trades carried on wholly or partly in the UK	780 £	<input type="text"/>	785 £	<input type="text"/>																	
Losses of trades carried on wholly outside the UK	790 £	<input type="text"/>																			
Non-trade deficits on loan relationships and derivative contracts	795 £	<input type="text"/>	800 £	<input type="text"/>																	
UK property business losses	805 £	<input type="text"/>	810 £	<input type="text"/>																	
Overseas property business losses	815 £	<input type="text"/>																			
Losses from miscellaneous transactions	820 £	<input type="text"/>																			
Capital losses	825 £	<input type="text"/>																			
Non-trading losses on intangible fixed assets	830 £	<input type="text"/>	835 £	<input type="text"/>																	

Excess amounts

	Amount		Maximum available for surrender as group relief																		
Non-trade capital allowances	840 £	<input type="text"/>																			
Qualifying donations	845 £	<input type="text"/>																			
Management expenses	850 £	<input type="text"/>	855 £	<input type="text"/>																	

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name <input type="text" value="N. LEESE"/>
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="TRUSTEE"/>



Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	The Grub and Gab Club
E2	Tax reference	4 9 8 3 3 1 4 2 3 4
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 3
E4	to DD MM YYYY	3 1 0 3 2 0 2 4

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1186500
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

Information required

Charity/CASC assets	
Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies) E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E180 <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E190 <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period	E190 <input type="text"/>

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales - Charity number 1186500

Accounts

The Grub and Gab Club incorporating Coventry open Christmas Annual Report and Financial Statement for year end April 2023



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balance

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Chairman's Report 2022 - 2023

Firstly, a massive thank you for everyone's assistance and volunteering over the past 12 months. Without your sacrifices we would be unable to offer the valued services we offer.

Another highly successful year, in increasing difficult times.

Our Saturday breakfast service is growing in attendance each week on week. Currently we were catering for approx. 100 to 140 breakfasts each week.

With the difficult financial times, our attendance of guests has increased, and expected to further increase. We are now seeing more family groups attending each week for the services we offer.

Our foodbank is still very popular and helps our guests in these difficult fiscal times. This is funded through our subscription fair share and our weekly shopping budget which is currently £150 a week.

As a charity we have recently fully funded the refurbishment of a new kitchen at St Barnabus. Which is of great benefit to ourselves when cooking breakfasts. Sadly, the old kitchen did not fully meet our needs

Currently we are fiscally stable, to offer our services over a short term.

Would like to thank Tash for her relentless applications for grant applications.

As with all organisations on we do need to urge on the side of caution with our outgoings, to remain stable.

We this year had our second success day trip to Skegness which proved popular with our guests.

We are currently looking at a trip to a local pantomime, this festive time, to give our younger guests an enjoyable, memorable experience.

Christmas 2022 was a hugely successful and we were able to open with our full 24hrs services, providing over 120 meals each night.

This year we are planning and hoping to be able to offer our services 24hrs a day, with limited overnight sleeping.

Please to advise the return of our Chef this year, to run the kitchen for us and comply with all the necessary regulations and obligations. This is a paid for position.

Along with this, as in previous years, we will be employing a security team, for the protection of our guest and volunteers for our overnight shift.

Thank you again for all your dedication and services over the last 12 months, without your help and dedication we would not be able to offer our valued services to those in need.

Trustee Report

The Trustees would like to thank our volunteers who are working tirelessly to address poverty and create opportunities for the most disadvantaged. We could not provide this much needed service without your dedication each week and we are grateful for it.

We voted and arranged for a new kitchen to be put into St Barnabas church to allow us to continue our much-needed service.

We are reviewing our policies each time we meet to ensure the charity funds are spent correctly to reach the people who need it the most.

Current Trustees:

Tim Helliwell

Sylvia

Wileman

Wayne Davies

Natasha Leese

Mathew Scott

Coventry Open Christmas 2022

Firstly, I would like to thank everyone who helped to make Christmas 2022 a success. We have experienced a lot of difficulty over the past 2 years with the pandemic however we have managed to successfully complete Coventry Open Christmas each time.

Over the past 2 years we have had reduced hours and we have seen many people come and go but all pulling together we have still provided a much-needed service to the people of Coventry.

Christmas of 2022 we saw no reduction in the numbers of people using our service and cooked over 120 meals each evening. We employed a chef to help run the kitchen and I felt this was successful. We have several issues with the flooring which we will need to try and resolve this year.

We were asked about providing toys for children as the cost-of-living crisis gets worse. We managed to link with free radio's cash for kids and provided over 100 toys to the children of Coventry this was extremely hard and exhausting but again with the amazing volunteers we pulled it off.

We experienced some issues with the building we rent such as plumbing and leaks this was a financial impact to ourselves, but we felt we needed to take care of it to ensure we continue are very good relationship with the venue itself

We also had a few issues with the donations being accepted and distributed and we will put strict rules in place this year to make sure this does not happen again.

Christmas 2023 is well into the planning stages, and we will be going back to full service this year.

Finance Section

Grants Received:

This year thanks to Natasha our grants coordinator we have been successful in being awarded grants for April 2022- April 2023 in the amounts totaling £20000.00.

Statement of Balance:

Income and Expenditure for April 2022 to April 2023

	Money In	Money Out
Starting Balance signed off by trustees	£17221.99	
<u>April</u>	£165(donation)	£1264.59
Breakdown of <u>£1264.59</u>		
Storage Unit		
Food Shopping for free food bank		
Bookers for disposable catering items		
Trip to festival gardens circus for families		
Staff Expenses for fuel		
<u>May</u>		£2688.04(Grant)
		£3204.17

Breakdown of **£3204.17**

Annual Fareshare Subscription fee £1664.44
Storage Fee
Food For free Food back
Bookers
Inkind direct for toiletries
Rent for Church Building we use

June

£750 (Donations) £1972.80

Breakdown for money out: **£1972.80**

Website Costs domain name fees

Storage Fees

Amazon equipment breakfast i.e bain marie, hot food storage

Training costs - food hygiene certificates high speed training

Volunteer Expenses for fuel

items for breakfast such as PPE, paper bags aprons, from bookers

Argos - Charity application made for cooker from member of public

July

£8000 £2806.49

Breakdown for money out: **£2806.49**

Bookers - 2 months' supply of paper bag, beans, tom, etc

Storage Unit at Access 2 months fees July/Aug

Amazon Prime Now UHT Milk for breakfast and sugar

Amazon extra Shelves for storage unit

Free Trip provided to skegness for families at as cost of £1000

Foodbank shopping for free food bank

Staff expenses for fuel

Rent for Church Building we use

August

£3500

£3193.14

Breakdown for money out: **£3193.14**

Seaside Trip free packed lunch and hot meal £500

Bookers

Free food for food bank

Storage fees

Staff Expenses

Rent for Church Building we use

September
£1957.52

£9768.03(Grant)

Breakdown of **£1957.52**

Back to School Shoes for 6 our families we support
Back to school packs of school supplies
Food for free food bank
Bookers Supplies for Breakfast
Storage Fees
Staff Expenses for fuel
Rent for Church Building we use

October
£2389.13

£4681.72(Isa Matured)

Breakdown of **£1957.52**

Food for free food bank
Bookers Supplies for Breakfast
Storage Fees
Staff Expenses for fuel
Rent for Church Building we use
Amazon Supplies, Hair Nets, Aprons, rubber gloves

November

£3978.05

This is during Open Christmas times so expenses are high

Breakdown of **£3978.05**

Camp Bed
Pillows
Storage Fee
Rent for Church Building we use
Bookers
Food for free food Bank
Staff Costs for administrator during open Christmas
Printing Costs for Posters for COC

End Balance as of 31/03/2023:

£30.644.73

£10,000 is set aside for the kitchen renovations of the church
£6,000 is our reserve fund.

Accounts Agreed and Signed by Trustees:

Natasha Leese
Sylvia Wileman

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales - Charity number 1186500

Accounts

The Grub and Gab Club incorporating Coventry open Christmas
Annual Report and Financial Statement for year end 2022



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Chairman's Report 2022.

Firstly a massive thank you for everyone assistance and volunteering over the past 12 months. With out your time and sacrifices we would be unable to offer the valued services we offer.

Another highly successfully year, in difficult times.

Our Saturday breakfast service is growing in attendance week on week. Initially we were catering for approx. 60 people, we are now averaging over 100. Recently we catered for 150 people.

As we are currently experiencing a difficult time with peoples bills increasing, our services are more in demand, and I expect this demand to increase.

Your foodbank is very popular and helps many in need with a small hand of help, as with the breakfasts these numbers are increasing and expected to do so, over the next few months.

The Trust has recently agreed to increase the rental, we are currently paying to St Barnabus. This agreed by us all, with out the Church asking. As I am sure you will understand this is our first increase since we began, and will help to meet the Churches rising costs.

Currently we are financial stable, thank you to various success grant application, including a grant from The National Lottery.

Would like to thank Tash for her relentless success full grant application.

As with all organisation we do need to urge on the side of caution with our out goings, to remain stable.

We this year had our first success day trip to Skegness which proved popular with our guests.

Christmas 2021 was a hugely successful although we were open on restricted hours.

This year we are planning and hopping to be able to offer our services 24hrs a day, how ever this may have to be restricted to a "Warm Bank" over night with out a dedicated sleeping area. How ever this is still under consistent reviews.

Please to advise the return of our Chef this year, to run the kitchen. Last year we trailed this and this went well. He is excited to return to us.

Thank you again for all your dedication and services over the last 12 months, without your help and dedication we would not be able to offer our valued services

Trustee Report

The Trustess would like to thank our volunteers who are working tirelessly to address poverty and create opportunities for the most disadvantaged. We could not provide this much needed service without your dedication each week and we are grateful for it.

We are reviewing our polices each time we meet to ensure the charity funds are spent correctly to reach the people who need it the most.

Current Trustees:

Tim Helliwell

Sylvia Wileman

Wayne Davies

Natasha Leese

Mathew Scott

Coventry Open Christmas 2021

Firstly I would like to thank everyone who helped to make Christmas 2021 a success. We have experienced a lot of difficulty over the past 2 year with the pandemic however we have managed to successfully to complete Coventry Open Christmas each time.

Over the past 2 years we have had reduced hours and we have seen many people come and go but all pulling together we have still provided a much needed service to the people of Coventry.

Christmas of 2021 we saw no reduction in the numbers of people using our service and cooked over 120meals each evening. We employed a chef to help run the kitchen and I felt this was successful. We have several issues with the flooring which we will need to try and resolve this year.

We experienced some issues with the building we rent such as plumbing and leak issues this was a financial I impact to ourselves but we felt we needed to take care of it to ensure we continue are very good relationship with the venue itself

We also had a few issues with the donations being accepted and distributed and we will put strict rules in place this year to make sure this does not happen again

Christmas 2022 is well into the planning stages and we will be going back to full service this year.

Finance Section

Grants Received:

This year thanks to Natasha our grants co-ordinator we have been successful in being awarded grants for April 2021– April 2022 in the amounts totalling £12474.50.

Statement of Balance:

Income and Expenditure for April 2021 to April 2022

	Money In	Money Out
Starting Balance signed off by trustees	£6866.89	
<u>April</u>		£323.72
Break down of <u>£323.73</u> all storage costs for 2 months		
<u>May</u>		£35
Breakdown for May £35 Volunteer Expenses for fuel		
<u>June</u>	£5250	£1231.76

Breakdown for June Money In; **£5250**

Grant Funding for our breakfast Saturday project to be used Jun21 – Jun 22 Protected funds for breakfast only.

Breakdown for money out: **£1231.76**

Website Costs domain name fees	£92.94
Fare share (Tesco raw food products for breakfast) paid quarterly	£307.50
Amazon equipment breakfast i.e bain marie, hot food storage	£365. 37
Training costs – food hygiene certificates high speed training	£96.00
Volunteer Expenses for fuel	£35
items for breakfast such as PPE, paper bags aprons, from bookers	176.01
Argos – Charity application made for cooker from member of public	£33.94
Storage unit at Access storage	£125

July

£1039.66

Breakdown for money out: **£1039.66**

Bookers – 2 months supply of paper bag, beans, tom, etc	£302.74
Storage Unit at Access 2 months fees July/Aug	£500
Amazon Prime Now UHT Milk for breakfast and sugar	£58.95
Amazon extra Shelves for storage units	£94.99
Amazon MKTP UK plastic knives, forks, hair nets, paper cups	£46.47
Asda charity application made for emergency food	£21.49
Volunteer Fuel	£15.02

August

£141.46

£766.61

Breakdown of money In £141.46

Amazon Refund for deliveries no show from July	£141.46
--	---------

Breakdown of money Out **£766.61**

Bookers needed some paperbags	£17.98
Shelter equipment for breakfast as still outside	£231.00
Home office – 2 big metal storage units for equipment at church hall	£304.00
Electricity application from general public	£60
Bookers for more supplies	£153.6

Balance Ending August £8862.20 (reserved funds for Saturday project £3000)

September

£9429.26 (merged old bank)

Breakdown for money out: **£1053.07**

Storage Unit	£270
FareShare	£307
Bookers	£416.07
Electric Vouchers	£60
Balance Ending September	£17372.44 (reserved funds for Saturday project £3000)

October

£132(Doantion)

Breakdown for money out: **£1053.07**

Storage Unit	£263.99
Argos new Fridge	£149.99
Zoho Website	£48.00
Web host	£9.28
Calendly	£29.96
Food brought from bookers, tesco etc	£551.85

November

£2301.25 (Various Donations and Grant)

Breakdown for money out: **£1109.68**

Storage Unit
Calendly
Rent for St Barnabas
Indeed
Food From Bookers, Tesco etc.

December

£5796.26(Various Donations and Grants_

Breakdown for money out: **£5894.74**

Storage
Queens Road
Van
Bookers
Selco
Fridges
Various Items for Christmas shelter
Staff Costs

January £3991.50

Break Down for Money Out: **£942.16**

Storage Unit
Staff Costs
Queens Road
Bookers
Fairshare
Bookers

February £916.50

Break Down for Money Out: **£798.44**

Staff Costs
Fair share
Bookers
St Barnabas

March £140

Break Down for Money Out: **£1167.00**

Bookers
Storage
Fairshare
St Barnabas
Food for Food Bank

End Balance agreed with Trustees and signed by: March 31st £17271.99

Natasha Leese

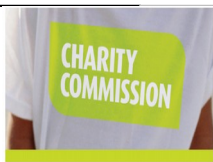
NLeese

Sylvia Wileman

THE GRUB AND GAB CLUB INCORPORATING COVENTRY OPEN CHRISTMAS

England & Wales - Charity number 1186500

Accounts



Annual Report for the period

From	Period start date		Period end date			
	21	11	2019	31	03	2021

To

Section A Reference and administration details

Charity name

The Grub and Gab Club Incorporating Coventry Open Christmas

Other names charity is known by

Coventry Open Christmas

Registered charity number (if any)

1186500

Charity's principal address

72 Ivybridge Road

Coventry

Postcode CV3 5PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Halliwell			
2	Natasha Leese			
3	Sylvia Wileman			
4	Wayne Davies			
5	Mathew Scott			
6				

7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adapted November 2019
How the charity is constituted (eg. trust, association, company)	CIC Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are reappointed each year in July at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We are open to anyone in Coventry who needs help from us regardless of their circumstances.

The Charity is run day to day by the trustees and we also seek the views of the volunteers to help this run smoothly.

We have a safeguarding adults/childrens policy in place and this is managed by our safeguarding officer. DSB checks are to be completed on each trustee along with reference checks before anyone is allowed to be a trustee.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To Provide Food, Warmth and Shelter to anyone who finds need.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities for the charity are:

Each Saturday to operate an open kitchen where anyone can receive a hot meal and a bag of shopping. This will continue all year on each Saturday going forward into 2022.

At Christmas when all other local services are closed we then provide a 24 hour shelter where we aim to:

Provide a bed for anyone who needs it.

Provide a safe space for anyone who needs finds themselves vulnerable or having to leave their home in an emergency.

Provide food for anyone who finds themselves hungry at Christmas.

Operate as a food bank over the Christmas week to support families in need.

These activities are to benefit anyone from the local area regardless of their circumstances no questions asked.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have 42 volunteers that make this charity work and the success that it is. We are so grateful for the countless hours these volunteers give to the homeless and vulnerable of Coventry each week.

Without these volunteers we would not be able to provide all these services for free.

Summary of the main achievements of the charity during the year

s with most organisations it was a difficult start to year and we were unable to offer our normal Saturday until late July of 2021, due to the Covid pandemic, to comply with the government regulations.

During the months of March - July 2020 we did a COVID Relief programme where we offered food parcels to anyone local who was in desperate need or could leave thier homes this was supported by a grant received by the Heart of England. We did over 50 food parcels during this time.

We successfully relaunched our Saturday service and starting serving fully breakfast for those in need in April 2021. Parrel to this we currently run a small food bank from donated food again to help those in need in our local community.

Both of these are now well established, and running successfully with a great attendance of our guests.

With the breakfast we would serve on average of 85 breakfasts each week, to the local community for those in need. At times we peak to provide in excess of over 100 meals.

We do subscribe to the "Fareshare" scheme to help with food donations to provide to our guests.

Currently we operate on a six week rota basis of volunteers, although we are looking to expand to a 8 week shift rotation as we build on group of volunteers. We currently have 42 volunteers on file.

The Coventry Open Christmas was a great success last year and we were able to open our doors for 5 days over the festive period between 8:00 – 22:00hrs. We do hope to return to our normal 24hr open policy this coming Christmas.

This was our 30th year of offering our services for those in need with our "open door" policy where all are welcome.

For the evening meals we provided a full roast with all the trimmings for on average 80 meals each day.

We were also offering a full breakfast and snacks throughout the day.

Each day we provided entertainment for our guest such as local musician and a close up magician which were hugely successful.

Along side this we had volunteers offer hairdressing and foot spasWe are all looking forward to giving our services throughout this year.

All our volunteers give their time for free and no one has any financial gain, or reward for their services.

However we did employ a chef this year on a self employed basis, along with a security guard.

We are looking to grow our services in the forthcoming year and restrictions allowing be able to offer the Christmas shelter with a 24hr opening. As well as growing our volunteer group.

Brief statement of the charity's policy on reserves

Cash in the bank as of March 2020 was £6866.89 in unrestricted funds. The main risk would be if we were unsuccessful in future grants. The above funds would keep the charity going for 6 months if no further money was to be received.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds for the charity is grants and also raising funds on social media platforms i.e facebook and just giving.

Financial Costs of the Charity are:

Rent for the Saturday Kitchen

Rent for Christmas Building

Storage Fees

Fareshare Food Programme

Volunteer Expenses for fuel costs

Food supplies each week to serve food in

We mainly raise our funds by grant-making. Last year we managed to successfully gain grants from groups including The National Lottery, and Sainsbury's group, to help us provide our services. WE also fundraiser using social media platforms i.e Facebook, Paypal and just giving.

The Money has been spent on the above mainly core costs of building rent and storage rent. We also have to buy catering equipment each week for the Saturday kitchen. We have also run a weekend emergency fuel poverty scheme so anyone on the weekends who needs gas and electric we will support in a short term top up to allow them to seek further help on a Monday to date we have done. 5 Electric top ups and 5 Gas tops ups. An application form is filled in each time we give £15 for gas and £15 for electric each time.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Natasha Leese	
---------------	--

Full name(s)

Natasah Jane Leese	
--------------------	--

Position (eg Secretary, Chair, etc)

Secretary	
-----------	--

Date

23/01/2022

INCOME and EXPENDITURE

The Grub and Gad Club
(Incorporating Open Christmas)

1st APRIL 2020 - MARCH 31st 2021

produced by:-

SYLVIA WILEMAN

17, Broadlands Close
Coventry
CV5 7AJ.

Summary

<u>INCOME</u>		<u>EXPENDITURE</u>	
	£ : p		
April 2020	- 4,000 " 00	April 2020	- 3,541 " 77
May	- 0 " 00	May	- 1,248 " 06
June	- 461 " 00	June	- 357 " 36
July	- 20 " 00	July	- 538 " 09
August	- 50 " 00	August	- 538 " 09
September	- 50 " 00	September	- 428 " 43
October	- 50 " 00	October	- 669 " 79
November	- 100 " 00	November	- 373 " 70
December	- 5,757 " 41	December	- 3,217 " 90
January 2021	- 1,462 " 68	January 2021	- 1,387 " 87
February	- 834 " 28	February	- 394 " 50
March	- 284 " 85	March	- 378 " 67
<u>£ 13,070 " 22</u>		<u>£ 13,074 " 23</u>	
Total INCOME		£ 13,070 - 22	
Total EXPENDITURE		£ 13,074 - 23	
<u>Nett loss for 12 months</u>		<u>- £ 4 " 01</u>	

Balance Sheet.

Current Assets.

at April 1st 2020.

Barclays Bank	£ 6,818 - 98
Cash in hand	123 - 47
	<hr/>
	£ 6,942 - 45

at March 31st 2021

Barclays bank	£ 6,866 - 89
Cash in hand.	75 - 56
	<hr/>
	£ 6,942 - 45