

COVID-19 SUPPORT KENILWORTH GROUP REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2021

The trustees of Covid-19 Support Kenilworth Group present their annual report and accounts for the period ended 31 March 2021.

Our aims and objectives

The aims and objectives of the group are to provide a support service for residents of Kenilworth in response to the Covid-19 pandemic, typically helping elderly and vulnerable residents unable to access food and medical supplies, and additionally meeting a variety of other needs, by development of a committed network of volunteers from the community.

Review of activities and achievements

The group achieved considerable success in meeting these needs by establishing a heavily used telephone contact centre and establishing a large network of volunteers to deliver goods and services to vulnerable people throughout the pandemic.

In delivering these services, the group has worked closely with other voluntary and community groups, local businesses and local public bodies.

Future plans

As the worst effects of the pandemic recede, the group will continue community work, by establishing, developing and encouraging activities to provide motivation and encouragement to Kenilworth citizens aimed at improving quality of life, particularly amongst elderly and vulnerable communities.

Our finances

Funding for operations has come from public donations, contributions from service users and grants. Operational costs include the provision of food and supplies, volunteer expenses, cost of a paid administrator, telephone and IT costs and insurance. At 31 March 2021, funds in hand totalled £14,243.42.

Structure, governance and management

This is a small charity overseen by a board of trustees with relevant experience, and a number of resourceful and dedicated volunteers who have been overseeing daily operations during the pandemic.

Trustee recruitment

Trustees have been recruited for their skill sets, and capability and knowledge within a charity setting.

Trustees

Councillor John Dearing - appointed 1 November 2020, resigned 28 June 2021

Rev Stella Bailey - appointed 1 November 2020

Richard Guy Dickson - appointed 1 November 2020

Pauline Hayward - appointed 1 November 2020

Stephen James - appointed 21 November 2020

Keith Grierson – appointed 28 June 2021

Signed

Chair

P Hayward



15 November 2021

COVID-19 SUPPORT KENILWORTH GROUP
CHARITABLE INCORPORATED ORGANISATION
RECEIPTS AND PAYMENTS ACCOUNT
FROM REGISTRATION ON 18 JUNE 2020 TO 31 MARCH 2021

CHARITY NUMBER: 1190005

<u>RECEIPTS</u>	£
Grants	10000.00
Donations and contributions from service users	16155.61
Other receipts	<u>440.00</u>
	<u>26595.61</u>

<u>PAYMENTS</u>	
Supplies and volunteer expenses	8241.23
Telephone and IT costs	2302.65
Self-employed support	1340.54
Insurance	452.77
Bank charges	<u>15.00</u>
	<u>12352.19</u>

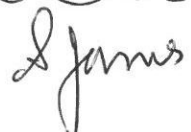
<u>INCREASE IN CASH RESOURCES</u>	<u>14243.42</u>
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CASH AT BANK AT 31 MARCH 2021

At NatWest Bank	10403.48
Held in Kenilworth Centre bank account	<u>3839.94</u>
<u>Total funds held</u>	<u>14243.42</u>

This is an accurate statement of receipts and payments for the charity
For the period ended 31 March 2021.

Signed:  R G Dickson, Trustee

Signed:  S James, Trustee

15 November 2021

REPORT TO THE TRUSTEES OF COVID-19 SUPPORT KENILWORTH GROUP ON ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2021

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 March 2021.

As the charity trustees, 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 charity accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed: 

Date: 15 November 2021

Name: Paul Lewis

Address: 40 Barrow Road, Kenilworth CV8 1EH