

COMPASSIONATE KENILWORTH

CHARITY NUMBER:1190005

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees of Compassionate Kenilworth present their annual report and accounts for the year ended 31 March 2025.

Our aims and objectives

Following the charity's success in tackling the town's needs during the Covid-19 pandemic, and having identified the extent of social isolation, loneliness and vulnerability amongst citizens of the town, we continue to act as a catalyst and co-ordinator to promote a wide range of activities to support the needs of vulnerable groups in Kenilworth, drawing together a community response including the involvement of other local charities. Connecting people in this way, not only makes for a happier existence, but positively impacts both their mental and physical health outcomes.

Review of activities and achievements

Compassionate Kenilworth, driven by a collective desire to combat social isolation observed during the response to the Covid-19 pandemic, has become a beacon of hope, establishing various educational and social cafes to address community isolation. These include bereavement cafes, tech/digital support hubs, and dinner and music sessions, all aimed at connecting people in need. During the year, we created 185 social isolation hubs with 4,432 attendances, provided emergency food to over 100 families, and benefited from 32 trained volunteers who provided 5,700 hours of voluntary work.

Future plans

The group will continue its community work, by continuing to establish, develop and encourage 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 supplies, volunteer expenses, cost of two paid staff, telephone and IT costs and insurance. At 31 March 2025, funds in hand totalled £37,010.

Structure, governance and management

This is a small charity overseen by a board of trustees with relevant experience, working closely with a number of resourceful and dedicated volunteers.

Trustee recruitment

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

Trustees

Pauline Hayward - Chair

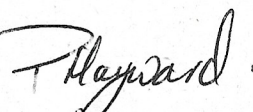
Stephen James

David Morgan

Robert Sullivan

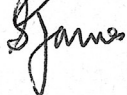
Signed

Chair



P Hayward

Trustee



S James

16 July 2025

Compassionate Kenilworth
 Receipts and Payments
 For The Year Ended 31 March 2025

2025

2024

Unrestricted funds	Restricted funds	Total funds
Payments	Receipts	

Total funds	Payments	Receipts
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Government grants					
Donations, awards and other contributions	7556	4052	4052	13940	
Gift Aid receipts	108	29613	37169	24012	
Interest Received	356	108	108	326	
		356	356	260	
			41685	38538	

Direct Costs	8020	33665	-6646	-10204	
Volunteer expenses	-2461	-4185	-1153	-1091	
IT software and consumables	-1153		-264	0	
Advertising and promotion	-264	-540	-740	-362	
Sundries	-200		-688	-706	
Insurance	-688		-756	-1222	
Self-employed services	-756		0	-510	
Staff Pension		-644	-644	-17924	
Net Salary Expense	-128	-21033	-21161	44	
PAYE/NI Expense		-147	-147		
			-32199	-31975	

Surplus of Receipts over Payments	2370	7116	9486	6563	
Cash funds at 31.3.2024	10298	17226	27524	20961	
Surplus for year	2370	7116	9486	6563	
Cash funds at 31.3.2025	12668	24342	37010	27524	

Statement of assets and liabilities at
 31.3.2025

Current account	477	873
Business Reserve Account	36533	26651
	37010	27524
Less: grant refundable	0	-2103
Net assets	37010	25421

Signed: Dated:

P Hayward 16/7/25
 S James 16/7/25

**REPORT TO THE TRUSTEES OF COMPASSIONATE KENILWORTH ON ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2025**

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 March 2025.

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: 16 July 2025

Name: Paul Lewis, ACA

Address: 40 Barrow Road, Kenilworth, CV8 1EH