

**The Coventry General Charity
Financial Statements
Period Ended 31 December 2023**

Charity registration number: 1195498

The Coventry General Charity

Financial Statements

Period Ended 31 December 2023

Contents

	Page
Charity Reference and Administrative Details	1
Trustees' Report	2
Statement of Financial Activities	3
Balance Sheet	3
Notes to the Financial Statements	4

The Coventry General Charity

Charity Reference and Administrative Details

Period Ended 31 December 2023

Charity registration number

1195498

Trustees

D.J. Evans FCA
E.J. Curtis FCIB
M.J. Harris MBE JP MA DipED
D. Mason
R.G. Smith FRICS

Clerk

Mrs S.A. Hanrahan

Office

General Charities Office
Old Bablake
Hill Street
Coventry
CV1 4AN

Accountant

Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Solicitor

Mander Handley & Co
The Quadrant
Coventry
CV1 2DW

The Coventry General Charity

Trustees' Report

Period Ended 31 December 2023

The Trustees present their report and the financial statements of the Charity for the period ended 31 December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019.

Objectives and activities

Since forming the Charitable Incorporated Organisation (CIO) in 12 August 2021 the Charity has been dormant.

The objects of the charity are:-

- The relief of people in need due to poverty, hardship or distress in Coventry by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and distress. In exceptional cases the trustees may grant relief to persons who are resident immediately outside the said city.
- To relieve financial hardship, amongst elderly people by providing grants.
- For the advancement of education for the public benefit (including social and physical training) of people in Coventry in such ways as the charity trustees think fit, including by:
 - o funding scholarships, maintenance allowances or grants at any university, college or institution of higher or further education.
 - o funding education (including the study of music or other arts), travel in furtherance of that education, research projects, or to prepare for entry to any occupation, trade or profession on leaving any educational establishment.
 - o in exceptional cases the trustees may provide funding and financial assistance to persons who are or who have a parent or parents resident immediately outside the said city.
- To promote the arts, preserve historic buildings, improve amenities or facilities for recreation and other leisure activities within Coventry for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Plans for future periods

It is anticipated that the assets and activities that are currently held within The General Charity, Coventry (Charity number 216235) will be transferred to the Bond's and Ford's Almhouse Charity once approval is obtained.

The Trustees are in agreement that these assets will be transferred at an appropriate time.

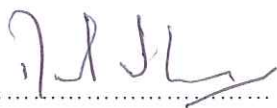
Structure, governance and management

The Charity was established on 12 August 2021 and was formed as a Charitable Incorporated Organisation.

The administration of the Charity is vested in the Trustees. No Trustee has received any remuneration.

We approve the Trustees' Report in our capacity as Trustees.

On behalf of the Board



D.J. Evans - Trustee

Date: 27th September 24



The Coventry General Charity

Statement of Financial Activities

Period Ended 31 December 2023

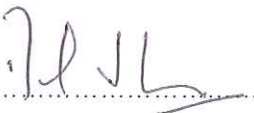
During the financial year period the Charity has received no income and incurred no expenditure. Consequently, during this period the Charity has made neither a surplus nor a deficit.

Balance Sheet

	2023 £	2022 £
Net assets	<u>-</u>	<u>-</u>
Total charity funds	<u>-</u>	<u>-</u>

The financial statements were approved and authorised for issue by the Board on

Signed on behalf of the Board of Trustees



D.J. Evans - Trustee



The Coventry General Charity

Notes to the Financial Statements

Period Ended 31 December 2023

1 Summary of significant accounting policies

(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The charity has does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.