

# **Clothing Coventry**

Trustees' Annual Report and Financial Statements  
for the year ending 31 December 2022

Clothing Coventry is a CIO registered in England and Wales

Registered Charity number: 1197270

19 Napier Street, Coventry, CV1 5PR

## CONTENTS

Administrative Details	1
Trustees' Annual Report	2
Independent Examination	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the financial Statements	7

### Reference and Administrative Details

<b>Registered Company</b>	CE027750 (England and Wales)
<b>Registered Charity</b>	1197270
<b>Bank</b>	CAF Bank
<b>Address</b>	19 Napier Steet Coventry CV1 5PR
<b>Trustees</b>	David Wilson Natasha Leese Gregory Sampson David Budd

## CLOTHING COVENTRY TRUSTEES' ANNUAL REPORT

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty for the public benefit in Coventry and the surrounding area through the provision of donated clothing to individuals in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Furnishing and rental of storage to store and organise clothes for distribution, and to provide a central drop off point for donations.</p> <p>Purchasing additional clothes for distribution that either could not be donated for hygienic reasons (e.g. underwear) or where there are not enough donations (e.g. men's coats for refugees, or plus-sized clothes)</p> <p>Specific provision for a school uniform project, including a paid co-ordinator to liaise with schools and arrange donation events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have continuously had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	<p>Clothing Coventry is grateful for the work done by volunteers, and none of Clothing Coventry's projects would be possible at the moment without our volunteers.</p> <p>We currently provide clothes to hotels housing 600 male refugees each and have a dedicated group of volunteers who can replenish the rails in the hotels.</p> <p>All our clothes are also sorted during the week in dedicated volunteer sessions.</p>

**Achievements and Performance**


	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Clothing Coventry has just completed its first year. We started with just a few donated clothes and some volunteers but we have grown rapidly, helping over 1000 people each month who would not otherwise have access to clothes.</p> <p>We are now a trusted partner to many agencies within the city who rely on us to support their vulnerable clientele, these vulnerable groups include refugees, sex workers, and homeless people.</p> <p>We were approached during the year by Coventry City Council about expanding our services to provide a uniform bank for those in poverty who cannot afford school uniform. This project launched towards the end of the last calendar year.</p> <p>As our reputation grows, we are being approached by more organisations within the city, many of whom are interested in hosting rails for those in poverty who they work with. We continue to stock these rails on a weekly basis across the city.</p>

**Additional information**

Performance of fundraising activities against objectives set	Para 1.41	Grant funding in the year has been successful, however we are working to expand the facility for one-off public donations.
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The trustees have declared that they have approved the trustees' report above.

*Signed on behalf of the charity's trustees*

Signature: 

Full Name: DAVID WILSON

Position: CHAIR

Date: 31/05/2023

## **Independent Examiner's Report to the Trustees of Clothing Coventry**

*I report to the charity trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022 which are set out on pages 5 to 7.*

### **Responsibilities and basis of report**

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

*I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:*

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements regarding 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 'fair and true' view which is not a matter considered as part of this 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.

Signed:



Becky Eccleston

Bookkeeping Bees  
3 School Lane  
Swavesey  
Cambridge  
CB24 4RL

## RECEIPTS AND PAYMENTS ACCOUNT


		Unrestricted funds	Restricted funds	2022 Total Funds
	Notes	£	£	£
<b>Income from:</b>				
Donations and grants		9,873	27,500	<b>37,373</b>
		<hr/> 9,873	<hr/> 27,500	<hr/> <b>37,373</b>
<b>Expenditure on:</b>				
Charitable activities	<b>1</b>	3,791	12,304	<b>16,095</b>
		<hr/> 3,791	<hr/> 12,304	<hr/> <b>16,095</b>
<b>Net Income/Expenditure</b>		<hr/> 6,082	<hr/> 15,196	<hr/> <b>21,278</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		-	-	-
Total funds carried forward		<hr/> 6,082	<hr/> 15,196	<hr/> <b>21,278</b>

# STATEMENT OF ASSETS AND LIABILITIES

	Notes	Unrestricted fund £	Restricted funds £	2022 Total Funds £
CURRENT ASSETS				
Bank	2	6,082	15,196	21,278
		<u>6,082</u>	<u>15,196</u>	<u>21,278</u>
CURRENT ASSETS		<u>6,082</u>	<u>15,196</u>	<u>21,278</u>
NET LIABILITIES / ASSETS		<u>6,082</u>	<u>15,196</u>	<u>21,278</u>

The financial statements were approved by the Board of Trustees on 31 May 2023

Signed on behalf of the charity's trustees

Signature:   
Full Name: DAVID WILSON  
Position: CHAIR  
Date: 31/05/2023

## NOTES TO THE FINANCIAL STATEMENTS

### 1. EXPENDITURE

	<b>2022</b>
Wages (via Carriers of Hope)	5,620
Storage and racking	5,114
Direct Clothing Purchases	3,920
Equipment	1,042
Overheads	<u>399</u>
Total	<u><b>16,095</b></u>

### 2. RESTRICTED FUNDS

	<b>Uniform Project</b>	<b>Racking</b>	<b>Hotel Refugees</b>	<b>Total</b>
<b>Held at 31/12/2021</b>	-	-	-	-
Income	23,000	500	4,000	27,500
Expenditure	(8,284)	500	(3,520)	(12,304)
<b>Held at 31/12/2022</b>	<b>14,716</b>	-	<b>480</b>	<b>15,196</b>

### 3. TRUSTEES COSTS

None of the trustees have been paid any remuneration or received any other benefits incurred for being a trustee of the charity.

Trustees' expenses reimbursed during the year were £NIL (2021: Nil)

### 4. STAFF COSTS

Staff at Clothing Coventry were employed by Carriers of Hope, and staff costs were invoiced.

### 5. RELATED PARTY DISCLOSURES

One of the Trustees is related to one of the employees. They were not part of the discussions involving setting wages.

### 6. GUARANTEES

There are no guarantees given by the CIO, and there is no secured debt outstanding.