

Clothing Coventry

Trustees' Annual Report and Financial Statements
for the year ending 31 December 2023

Clothing Coventry is a CIO registered in England and Wales

Registered Charity number: 1197270

19 Napier Street, Coventry, CV1 5PR

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Reference and Administrative Details

Registered Charity 1197270

Bank CAF Bank

Address: 19 Napier Street
Coventry
CV1 5PR

Trustees 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.
Contribution made by volunteers	Para 1.38	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. When we survey volunteers they talk about being part of the team, and we want to build on that in future years.

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 OF TRUSTEES

Date:

25/10/2024

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 2023 which are set out on pages 6 to 9.

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.

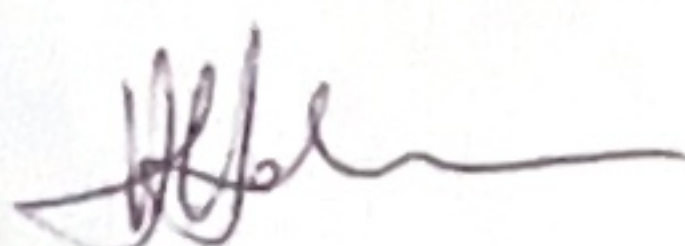
Independent examiner's statement

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:



Name and Address of Examiner:

HEATHER HUDSON
16 GLENTWORTH AVE
COVENTRY
CV6 2HW

Receipts and Payments Account

	Notes	Unrestricted funds £	Restricted funds £	2023 Total Funds £
Income From:				
Donations and grants		25,082	141,133	166,215
Sale of excess clothes		4,628		4,628
		<u>29,709</u>	<u>141,133</u>	<u>170,842</u>
 Expenditure on:				
Charitable activities	1	20,970	72,053	93,023
		<u>20,970</u>	<u>72,053</u>	<u>93,023</u>
 Net Income / Expenditure		<u>8,739</u>	<u>69,080</u>	<u>77,819</u>
 RECONCILIATION OF FUNDS				
Total Funds brought forward		6,266	15,196	21,462
 Total Funds carried forward		<u>15,006</u>	<u>84,275</u>	<u>99,281</u>

Statement of Assets and Liabilities

	Notes	Unrestricted funds £	Restricted funds £	2023 Total Funds £
Current Assets				
Bank	2	15,006	84,275	99,281
		15,006	84,275	99,281
Current Assets		15,006	84,275	99,281
Net Liabilities / Assets		15,006	84,275	99,281

Signed on behalf of the charity's trustees

Signature:



Full Name:

DAVID WILSON

Position:

CHAIR OF TRUSTEES

Date:

23/10/2024

CLOTHING COVENTRY
ANNUAL REPORT AND FINANCIAL STATEMENTS 2023

Notes to the Financial Statements

1. Expenditure

	2023
Wages	41,751
Storage and racking	21,605
Direct Clothing Purchases	22,385
Equipment	1,543
Overheads	5,739
Total	93,023

2. Restricted Funds

	Uniform Project	Racking	Storage for trainers	Reserved for cash for kids	Pop up events	Clothes Purchases	Opening 5 days a week	Volunteer Coordinator Wages	Uniform Purchases	Children's support worker	Lottery	Total
Held at 31/12/2022	14,715	0	0	0	0	480.36						15,196
Income	39,169	2,000	2,000	3,500	2,500	8,029	5,000	2,000	20,000	7,500	49,435	141,133
Expenditure	29,099	1,653	2,000	3,500	2,500	6,763	2,224	4,526	11,798	0	7,990	72,053
Held at 31/12/2023	24,785	347	0	0	0	1,747	2,776	(2,526)	8,203	7,500	41,444	84,275

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 (2022: Nil)

4. Staff Costs

Staff at Clothing Coventry's wages were co-ordinated 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.