

COVENTRY FOOD NETWORK

England & Wales · Charity number 1199536

Details

Status Registered

Legal form CIO

Registered 2022-07-04

Register [View on the Charity Commission register](#)

Contact

Address C/O The Canley Community Centre
Prior Deram Walk
Coventry
CV4 8FT

Phone 02476673480

Email info@coventryfoodnetwork.org.uk

Website coventryfoodnetwork.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE : TO PROMOTE THE VOLUNTARY SECTOR FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF COVENTRY AND WARWICKSHIRE AND ITS ENVIRONS BY PROVIDING ADVICE, SUPPORT, INFORMATION AND TRAINING TO VOLUNTARY SECTOR ORGANISATIONS WORKING TO RELIEVE POVERTY.THE 'VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS: CHARITIES ARE ORGANISATIONS WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND WALES. VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: To promote the voluntary sector for the benefit of the public in the area of Coventry and Warwickshire and its environs by providing advice, support, information and training to voluntary sector organisations working to relieve poverty.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£674,411	£664,052	£240,210	0
2024-03-31	£682,292	£645,267	£229,870	0
2023-03-31	£238,423	£47,084	-	-

Trustees

Name	Role	Appointed
DIANNE WILLIAMS	Chair	2022-07-04
David Roberts		2022-11-15
Thomas Kennard Hickenbottom		2022-07-04

COVENTRY FOOD NETWORK

England & Wales - Charity number 1199536

Accounts

**COVENTRY FOOD NETWORK
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Coventry Food Network Contents

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Coventry Food Network Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The purpose of Coventry Food Network is to promote the voluntary sector for the benefit of the public in Coventry, Warwickshire, and its environs by providing advice, support, information and training to voluntary organisations working to relieve poverty.

Public Benefit

During this period, Coventry Food Network focused on addressing food insecurity by distributing funds to organisations that provide food support. Additionally, the charity provided advice and support to 15 food hubs across Coventry, ensuring efficient operations and the delivery of food to those in need.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Grant Making

The trustees may make grants to organisations where this is considered an appropriate way of furthering the charity's charitable objects.

Grant decisions are made by the trustees, having regard to the purposes of the proposed activity and the availability of funds.

Achievements and Performance

Main Achievements

This year, the charity partnered with several funding bodies to ensure sustainable support for food hubs. These partnerships enabled significant progress in the following areas:

- **Funding Distribution:** Financial resources were allocated to local organisations, empowering them to expand their outreach and support services.
- **Food Hubs Support:** Advice and operational guidance were provided to 15 food hubs, strengthening their capacity to meet growing demand.
- **Collaboration:** Partnerships with funding bodies enhanced the ability to identify and address community needs effectively.

Through these efforts, the charity directly contributed to the alleviation of poverty and hunger in the region.

Financial Review

Financial Position

Looking ahead, the charity aims to:

- Expand support to additional food hubs in the region.
- Strengthen partnerships with funding bodies to secure long-term sustainability.
- Provide further training and resources to improve the efficiency and impact of voluntary organisations addressing food poverty.

Structure, Governance and Management

Governing Document

The charity is constituted as a charitable incorporated organisation, governed by a board of trustees. Trustees meet regularly to discuss strategy, approve fund allocations, and oversee the organisation's operations.

The trustees are committed to maintaining strong governance structures to ensure the effective delivery of the charity's objectives.

**Coventry Food Network
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Related Parties

Dianne Williams, a trustee of the charity, is also a trustee of Henley Green Community Trust. During the year, the charity made grants to Henley Green Community Trust amounting to £32,877.

At 31 March 2025, there is a balance outstanding to be distributed to Henley Green Community Trust of £65,321.60.

Thomas Hickinbottom, a trustee of the charity, is also a trustee of The Canley Community Centre. During the year, the charity made grants to The Canley Community Centre amounting to £45,666.

The trustee did not participate in the decision-making process relating to these transactions. The trustees are satisfied that the transactions were undertaken on an arm's length basis and in the best interests of the charity.

Reference and Administrative Details

Trustees

Mr Thomas Hickinbottom - Trustee
Mr David Roberts - Trustee
Mrs Dianne Williams - Chair

Charity Number

1199536

Principal Address

C/O The Canley Community Centre
Prior Deram Walk
Coventry
CV4 8FT

Independent Examiner

Mr L Adams FCCA
Lexova Accountants Ltd
Unit 1.25
Cannock Chase Enterprise Centre
Hednesford
Staffs
WS12 0QU

**Coventry Food Network
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

DocuSigned by:

Dianne Williams

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Mrs Dianne Williams

Trustee

17/02/2026

**Coventry Food Network
Independent Examiner's Report to the Trustees of Coventry Food Network
For The Year Ended 31 March 2025**

I report to the trustees on my examination of the accounts of Coventry Food Network (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

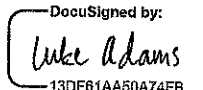
Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an 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.

DocuSigned by:



13DF61AA80A74EB...

Mr L Adams FCCA

17/02/2026

Unit 1.25

Cannock Chase Enterprise Centre

Hednesford

Staffs

WS12 0QU

**Coventry Food Network
Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	8,155	650,607	658,762	674,710
Investments	4	15,649	-	15,649	7,582
		<u>23,804</u>	<u>650,607</u>	<u>674,411</u>	<u>682,292</u>
EXPENDITURE ON:					
Charitable activities:	6				
Charitable Activities		(14,933)	(649,119)	(664,052)	(645,287)
NET INCOME		<u>8,871</u>	<u>1,488</u>	<u>10,359</u>	<u>37,005</u>
NET MOVEMENT IN FUNDS		<u>8,871</u>	<u>1,488</u>	<u>10,359</u>	<u>37,005</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		61,935	167,916	229,851	192,846
TOTAL FUNDS CARRIED FORWARD	13	<u><u>70,806</u></u>	<u><u>169,404</u></u>	<u><u>240,210</u></u>	<u><u>229,851</u></u>

The notes on pages 9 to 13 form part of these financial statements.

**Coventry Food Network
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	89,563	585,147	674,710
Investments	4	7,582	-	7,582
		<u>97,145</u>	<u>585,147</u>	<u>682,292</u>
EXPENDITURE ON:				
Charitable activities:	6			
Charitable Activities		(60,140)	(585,147)	(645,287)
NET INCOME		<u>37,005</u>	<u>-</u>	<u>37,005</u>
NET MOVEMENT IN FUNDS		<u>37,005</u>	<u>-</u>	<u>37,005</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		24,930	167,916	192,846
TOTAL FUNDS CARRIED FORWARD	13	<u>61,935</u>	<u>167,916</u>	<u>229,851</u>

The notes on pages 9 to 13 form part of these financial statements.

**Coventry Food Network
Statement of Financial Position
As At 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	11	-	4,854	4,854	-
Cash at bank and in hand		438,626	182,239	620,865	711,933
		<u>438,626</u>	<u>187,093</u>	<u>625,719</u>	<u>711,933</u>
Creditors: Amounts Falling Due Within One Year	12	<u>(367,820)</u>	<u>(17,689)</u>	<u>(385,509)</u>	<u>(482,082)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>70,806</u>	<u>169,404</u>	<u>240,210</u>	<u>229,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,806</u>	<u>169,404</u>	<u>240,210</u>	<u>229,851</u>
NET ASSETS		<u>70,806</u>	<u>169,404</u>	<u>240,210</u>	<u>229,851</u>
FUNDS OF THE CHARITY					
Restricted Funds				169,404	167,916
Unrestricted Funds				70,806	61,935
TOTAL FUNDS	13			<u>240,210</u>	<u>229,851</u>

On behalf of the board

DocuSigned by:

Dianne Williams

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Mrs Dianne Williams

Trustee

17/02/2026

The notes on pages 9 to 13 form part of these financial statements.

**Coventry Food Network
Statement of Cash Flows
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash (used In)/generated from operations	1	(106,717)	494,709
Net cash (used in)/generated from operating activities		<u>(106,717)</u>	<u>494,709</u>
Cash flows from investing activities			
Interest received		<u>15,649</u>	<u>7,582</u>
(Decrease)/increase in cash and cash equivalents		<u>(91,068)</u>	<u>502,291</u>
Cash and cash equivalents at beginning of year	2	<u>711,933</u>	<u>209,642</u>
Cash and cash equivalents at end of year	2	<u><u>620,865</u></u>	<u><u>711,933</u></u>

**Coventry Food Network
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025**

1. Reconciliation of income to cash (used in)/generated from operations

	2025	2024
	£	£
Net income	10,359	37,005
<i>Adjustments for:</i>		
Interest income	(15,649)	(7,582)
<i>Movements in working capital:</i>		
Increase in trade and other debtors	(4,854)	-
(Decrease)/increase in trade and other creditors	(96,573)	465,286
Net cash (used in)/generated from operations	(106,717)	494,709

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	620,865	711,933

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	711,933	(91,068)	620,865

Coventry Food Network Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

Coventry Food Network is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1199536. The principal address is C/O The Canley Community Centre, Prior Deram Walk, Coventry, CV4 8FT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Donations and voluntary income

Donations and voluntary income are recognised when received or when the charity is entitled to the income, whichever is earlier.

Grant income

Grant income, including government and local authority grants, is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably.

Grants received in advance of the charity meeting the conditions attaching to the grant are deferred and recognised as income when the conditions are fulfilled.

Restricted income

Income is recognised as restricted income when it is subject to specific conditions imposed by the funder. Restricted income is applied in accordance with those conditions.

2.3. Resources Expended

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount can be measured reliably.

Charitable activities

Expenditure on charitable activities includes costs incurred directly in delivering the charity's objectives, including grants made to other organisations and the costs of premises, materials, and other resources used to support charitable activities.

Governance costs

Governance costs comprise those costs incurred in the strategic management of the charity, including constitutional and statutory requirements. These include costs associated with the preparation of statutory accounts, independent examination, and other compliance costs.

Apportionment of support costs

Support costs that relate to more than one activity are apportioned on a reasonable basis, for example the usage of premises or shared materials and other resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

**Coventry Food Network
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	8,155	-	8,155
Grants	-	650,607	650,607
	<u>8,155</u>	<u>650,607</u>	<u>658,762</u>
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	89,563	-	89,563
Grants	-	585,147	585,147
	<u>89,563</u>	<u>585,147</u>	<u>674,710</u>

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Interest on short-term deposits	15,649	7,582

5. Government Grants

During the year the charity received restricted government grant income totalling £645,753.99 (2024: £585,146.58) to support its charitable activities.

All grants were restricted funds and were applied in accordance with the terms and conditions set by the funders.

	2025	2024
	£	£
Coventry City Council in respect of the Household Support Fund	629,283	585,147
Coventry City Council Grant	19,414	-
Feeding Britain	1,910	-
	<u>650,607</u>	<u>585,147</u>

6. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	2025 Total
	£	£	£	£
Charitable Activities	649,610	823	13,619	664,052

**Coventry Food Network
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	2024
	£	£	£	Total
				£
Charitable Activities	620,344	500	24,443	645,287

7. Grants Payable

	Grants to Institutions	Support costs	2025
	£	£	Total
			£
Charitable Activities	823	823	1,646

	Grants to Institutions	Support costs	2024
	£	£	Total
			£
Charitable Activities	500	-	500

8. Support Costs

			2025
			Charitable Activities
			£
General administration			12,619
Governance costs			1,000
			13,619

			2024
			Charitable Activities
			£
Employee costs			13,910
General administration			10,533
			24,443

9. Independent Examiner's Remuneration

	2025		2024
	£		£
Independent examination of the financial statements	1,000		-
Other assurance services	-		-
Tax advisory services	-		-
Other financial services	-		-
	1,000		-

**Coventry Food Network
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

10. Average Number of Employees

Average number of employees during the year was: NIL (2024: 1)

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	4,854	-
	4,854	-

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	129
Other creditors	384,508	481,953
Accruals and deferred income	1,000	-
	385,509	482,082

13. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	61,935	23,804	(14,933)	70,806
Restricted funds				
Restricted fund	167,916	650,607	(649,119)	169,404
Total funds	229,851	674,411	(664,052)	240,210

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	24,930	97,145	(60,140)	61,935
Restricted funds				
Restricted fund	167,916	585,147	(585,147)	167,916
Total funds	192,846	682,292	(645,287)	229,851

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**Coventry Food Network
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	8,155	89,563
Government Grants	650,607	585,147
	<u>658,762</u>	<u>674,710</u>
Investments		
Interest on short term deposits	15,649	7,582
	<u>15,649</u>	<u>7,582</u>
	<u>674,411</u>	<u>682,292</u>
EXPENDITURE ON:		
Charitable Activities:		
Charitable Activities		
Purchases	(649,119)	(616,616)
Travel and subsistence expenses	(491)	(2,708)
Premises costs	-	(1,020)
Grants to institutions	(823)	(500)
Wages and salaries	-	(13,910)
Computer software, consumables and maintenance	-	(9,400)
Computer software costs	(10,775)	-
Printing, postage and stationery	(224)	-
Telecommunications and data costs	-	(338)
Accountancy fees	(728)	-
Legal fees	(750)	-
Bank charges	(60)	(85)
Sundry expenses	(82)	(710)
Independent examiner's fees	(1,000)	-
	<u>(664,052)</u>	<u>(645,287)</u>
	<u>(664,052)</u>	<u>(645,287)</u>
NET INCOME	<u>10,359</u>	<u>37,005</u>

COVENTRY FOOD NETWORK

England & Wales - Charity number 1199536

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name Coventry Food Network

Other names charity is known by

Registered charity number (if any) 1199536

Charity's principal address Canley Community Centre

Prior Deram Walk

Coventry

Postcode

CV4 8FT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Dianne Williams	Chairperson		
2 Thomas Kennard Hickinbottom			
3 David Roberts			

Objectives and Activities

The purpose of Coventry Food Network is to promote the voluntary sector for the benefit of the public in Coventry, Warwickshire, and its environs by providing advice, support, information, and training to voluntary organisations working to relieve poverty.

During this period, CFN focused on addressing food insecurity by distributing funds to organisations that provide food support. Additionally, the CFN provided advice and support to 15 food hubs across Coventry, ensuring efficient operations and the delivery of food to those in need.

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit when planning activities.

Achievements and Performance

This year, the CFN partnered with several funding bodies to ensure sustainable support for food hubs. These partnerships enabled significant progress in the following areas:

- **Funding Distribution:** Financial resources were allocated to local organisations, empowering them to expand their outreach and support services.
- **Food Hubs Support:** Advice and operational guidance were provided to 15 food hubs, strengthening their capacity to meet growing demand.

- Collaboration: Partnerships with funding bodies enhanced the ability to identify and address community needs effectively.

Through these efforts, Coventry Food Network directly contributed to the alleviation of poverty and hunger in the region.

Structure, Governance, and Management

Coventry Food Network is constituted as a charitable organisation/registered charity, governed by a board of trustees. Trustees meet regularly to discuss strategy, approve funding allocations, and oversee the organisation's operations.

The trustees are committed to maintaining strong governance structures to ensure the effective delivery of the CFN's objectives.

Financial Review

The charity's income during the year was derived from grants and donations secured from funding partners. All funds were directed towards achieving the charity's objectives of supporting voluntary organisations and addressing food insecurity.

The trustees are satisfied that the charity's resources were managed effectively and in line with its mission.

Plans for the Future

Looking ahead, Coventry Food Network aims to:

1. Expand support to additional food hubs in the region.
 2. Strengthen partnerships with funding bodies to secure long-term sustainability.
 3. Provide further training and resources to improve the efficiency and impact of voluntary organisations addressing food poverty.
-

Trustees' Responsibilities Statement

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. This includes ensuring that the financial statements give a true and fair view of the charity's financial performance and position.

Approved by the trustees on 8th January and signed on their behalf by:



Dianne Williams

27.1.2025

Chair of Trustees

Coventry Food Network CIO

Registered Charity No.1199536

Independent Examiners Report

To The Trustees of Coventry Food Network

I report to the Trustees on my examination of the financial statements of Henley Green Community Trust for the year ended 31 March 2024.

Responsibilities and basis of report.

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

Independent examiners statement

I am qualified to undertake the examination because I am a fellow member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK.

I understand but this has been done for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning 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 true and fair view, which is not a matter considered as part of an 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 financial statements to be reached.



Benjamin Dargie

FCCA

38 Stoneleigh Avenue

Coventry

CV5 6BZ

COVENTRY FOOD NETWORK CIO
Registered Charity No. 1199536
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Income From						
Donations & Grants	55,052	585,147	640,199	21,588	215,000	236,588
Bare Essentials	34,510		34,510			0
Investment Income	7,583		7,583	1,835		1,835
Food Sales			0			0
Total Income	97,145	585,147	682,292	23,423	215,000	238,423
Expenditure on						
Charitable Activities	60,120	585,147	645,267	0	47,084	47,084
Total Expenditure	60,120	585,147	645,267	0	47,084	47,084
Net Income	37,025	0	37,025	23,423	167,916	191,339
Fund Balances at 01 April 2023	23,423	167,916	191,339	23,423	167,916	191,339
Prior Year Adj	1,506		1,506			
Fund Balances 31-Mar-23	61,954	167,916	229,870	23,423	167,916	191,339

COVENTRY FOOD NETWORK CIO
Registered Charity No. 1199536

BALANCE SHEET	Notes	2024 £	2023 £
As at 31 March 2024			
Fixed Assets		0	0
Current Assets			
Debtors		0	0
Cash at Bank		711,952	209,642
Creditors due within one year	1	-482,082	-16,796
Net Current Assets		229,870	192,846
Total assets less current liabilities		<u>229,870</u>	<u>192,846</u>
Income Funds			
Restricted Funds		167,916	167,917
Unrestricted Funds		61,954	24,929
		<u>229,870</u>	<u>192,846</u>

The Financial statements were approved by the Trustees on

Trustee

 27.1.2025

DIANNE WILLIAMS

Coventry Food Network CIO

Registered Charity No. 1199536

Notes to the Accounts 31st March 2024

- 1) Included in Creditors is restricted income for HSF food parcels that could not be fulfilled in the year.

COVENTRY FOOD NETWORK

England & Wales - Charity number 1199536

Accounts



Trustees' Annual Report for the period

From 4th July 2022 To 31st March 2023

Charity name: Coventry Food Network

Charity registration number: 1199536

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the voluntary sector for the benefit of the public in the area of Coventry and Warwickshire and its environs by providing advice, support, information and training to voluntary sector organisations working to relieve poverty.
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	CFN has provided support to charitable community organisations whose aim is to relieve poverty. This has taken the form of representation at a national and local level to supporting organisations and local government, distribution of funds made by grant makers for food and other items and in providing digital services, training and guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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>During this period Coventry Food Network has successfully raised and distributed funds for the prevention of food poverty in Coventry and surrounding areas. This has enabled social supermarkets to continue to serve local communities and people experiencing food poverty.</p> <p>CFN has also represented these local organisations at a national and local level ensuring that support has been made available to these organisations.</p> <p>Food and other materials have been procured centrally to provide cost savings to each of the supported charities.</p> <p>The social supermarkets are an important part of tackling the issue of food poverty in Coventry and surrounding areas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position at the end of this period is healthy. Funds held are done so at a level propionate with the outlook for funding in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that funding can be made available to local community organisations tackling poverty in Coventry and surrounding areas. These reserves are kept at a level proportionate with the current funding and financial landscape and outlook.
Amount of reserves held	Para 1.22	191339
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee, per Constitutional requirements

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Coventry Food Network
Other name the charity uses	
Registered charity number	1199536
Charity's principal address	Canley Community Centre Prior Deram Walk Coventry CV4 8FT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Chair		
2	Thomas Hickinbottom	Trustee		
3	David Roberts	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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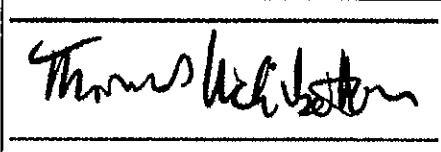
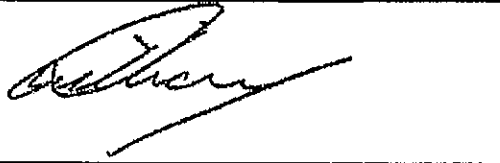
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Hickinbottom	Dianne Williams
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	24 th January 2024	



Section A Independent Examiner's Report

Report to the trustees

Coventry Food Network

On accounts for the year ended

31 March 2023

Charity no (if any)

1199536

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning 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 'true and fair' view which is not a matter considered as part of an 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature: K Barnes]

Date:

23/01/24

Name:

Ken Barnes

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coventry Food Network 1199536

Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,588	215,000	-	236,588	-
Food Sales	1,835	-	-	1,835	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,423	215,000	-	238,423	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,423	215,000	-	238,423	-
A3 Payments					
IT	-	359	-	359	-
Food	-	16,352	-	16,352	-
Catering	-	376	-	376	-
Bank Charges	-	25	-	25	-
Salaries	-	29,972	-	29,972	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	47,084	-	47,084	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	47,084	-	47,084	-
Net of receipts/(payments)	23,423	167,916	-	191,339	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,423	167,916	-	191,339	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		23,423	268,900	-
		-	-	-
		-	-	-
	Total cash funds	23,423	268,900	-

(agree balances with receipts and payments account(s))

OK: Agreement Error: OK:

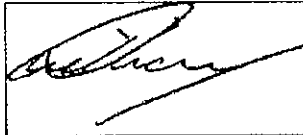
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Restricted	100984	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dianne Williams	26/01/2024