

**INSPIRING COMMUNITIES**  
**Charity No 1168577**

**2019 ANNUAL REPORT**

## **INSPIRING COMMUNITIES**

**Charity Registration Number 1168577**

### **TRUSTEES' REPORT**

The trustees present their second annual report together with the charity's 's accounts for the year ended 31st March 2019. The charity's trustees from the beginning of the accounting period to date are as follows:-

Mr Zubair Khalifa *Chairman Resigned on 17th April 2021*

Mr Mohammed Bhayat *Treasurer*

Mr Asif Takolia *appointed as chairman on 17th April 2021*

Ms Assiya Mulla

Mrs Aysha Bibi Takolia *Resigned on 31st March 2018*

Mr Hashim Bhayat *appointed as vice-chairman on 17th April 2021*

Mr Yunus Kathawala

None of the trustees are remunerated or paid any expenses. All the trustees meet every month to review major decisions. The day -to-day running of the charity's activities are delegated to the trustees on a rota. When new persons are appointed as trustees they are made aware of their responsibilities as per the Commission's website / guidance. The charity's trustee election process ensures that new trustees have the ability and capacity to appreciate and accept their new responsibilities.

#### **Address**

The majority of the activities are carried out at Masjid-Zeenatul-Islam, Stoney Stanton Road, Coventry.

#### **Bankers**

Lloyds Bank plc  
High Street  
Coventry

#### **Accountants - Independent Examiner**

Mr Akbar Dedat  
Crystal Business Services Limited - Chartered Accountants  
264, Stoney Stanton Road  
Coventry. CV1 4FP

#### **Governing Document**

The charity is governed by the charity's trust deed dated 3rd August 2016. It is registered as CIO (incorporated organisation). The charity is also simply referred to as 'Foodbank'.

#### **Objectives**

The charity is established for the prevention and/or relief from poverty in Coventry and the surrounding areas. To fulfil this objective the charity provides food and basic essential items to individuals in need. principal address. The charity also provides advice in relation to housing, employment and welfare to vulnerable members of the community.

## **INSPIRING COMMUNITIES**

**Charity Registration Number 1168577**

### **TRUSTEES' REPORT**

#### **Achievements During The Period/ Financial Review**

During the year to 31st March 2019 the income exceeded expenditure by £178. The key highlights are:

The charity was able to spend substantially more on direct charitable expenditures.

The trustees would have liked to provide more hot meals but the demand for actual gifts of food and essential items was much greater.

Once again, the charity did not require any fixed assets nor did it incur any premises expenses

At the end of the financial year the charity that unrestricted funds balance of £8,501. The net liquid funds at 31st March 2019 were £8501 which the trustees deem to be sufficient meet the overall charity's running costs in the short -term.

#### **Policies on Grant-making and Investments**

The charity does not make any grants to any individual. There are no specific investments since the funds in the current bank account are utilised to meet the day-to-day operating expenses.

#### **Risk Management**

The trustees regularly review the major risks that the charity might face and appropriate systems and procedures have been established to manage these risks.

#### **Trustees' Responsibilities**

The trustees are required under the constitution of the charity, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing these financial statements the executive committee is required to:

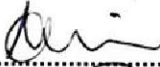
- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c ) prepare the financial statements on a going-concern basis unless it is inappropriate to assume that the charity will continue in business.

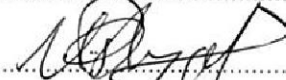
The trustees are responsible for keeping proper accounting records that disclose

With reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Approval**

This report was approved by the trustees on 10th November 2021 and signed on its behalf.

..........**Mr A Takolia**

..........**Mr M Bhayat**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF INSPIRING COMMUNITIES.**

I report on the charity's accounts for the year ended 31st March 2019 set out on pages 4 to 7.

**Respective Responsibilities of Committee and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) of the Charities Act,); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



10th November 2021

**Mr AKBAR DEDAT**  
**Chartered Accountant**  
**CRYSTAL BUSINESS SERVICES LTD**  
**Chartered Accountants**  
**Coventry. CV6 6RG**

**INSPIRING COMMUNITIES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Year Ended 31st March 2019**

	<b><u>Total Funds 2019</u></b>	<b><u>Total Funds 2018</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOMING RESOURCES</u></b>		
<b><u>Voluntary Income:</u></b>		
Donations and collections	4,652	11,442
<b>Total Incoming Resources</b>	<b>4,652</b>	<b>11,442</b>
<b><u>RESOURCES EXPENDED</u></b>		
<b><u>Charitable Activities</u></b>		
Donations of foods and essentials	2,010	9772
Donation to similar charity	1,343	865
Provision of hot meals	512	425
	3,865	11,062
<b><u>Administration expenses</u></b>		
Stationery	40	106
Just Giving -Membership	36	180
Staff training	200	220
IT Costs	222	-
Purchase of equipment	111	338
	609	844
<b>Total Resources Expended</b>	<b>4,474</b>	<b>11,906</b>
<b>Net Incoming Resources</b>	<b>178</b>	<b>-464</b>
<b>Funds Balance Brough/Forward</b>	<b>8,323</b>	<b>8,787</b>
<b>Total Funds Carried/Forward</b>	<b>8,501</b>	<b>8,323</b>

**NOTES**

All of the funds received are unrestricted

All of the activities are continuing.

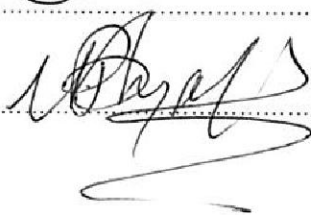
**INSPIRING COMMUNITIES**  
**Balance Sheet As At 31st March 2019**

	<u>2019</u> £	<u>2018</u> £
<b><u>CURRENT ASSETS</u></b>		
Lloyds Bank balance	8,501	8,323
	<u>8,501</u>	<u>8,323</u>
<b><u>CREDITORS: Amounts Falling Due</u></b>		
<b><u>Within One Year</u></b>		
Creditors	-	-
	<u>0</u>	<u>0</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	8,501	8,323
<b><u>NET ASSETS</u></b>	<u>£ 8,501</u>	<u>8,323</u>
<b><u>Represented By:</u></b>		
<b><u>Funds Account</u></b>		
Unrestricted Funds	8,501	8,323
	<u>£ 8,501</u>	<u>8,323</u>

Approved by the trustees on 10th November 2021



Mr A Takolia



Mr M Bhayat



## **INSPIRING COMMUNITIES**

### **Notes To The Financial Statements For The Year Ended 31st March 2019**

#### **1. Summary of significant accounting policies**

##### **(a) General information and basis of preparation**

Inspiring Communities is a charity registered in England. The nature of the charity's operations and principal activities are set out in the trustees' report.

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

The financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008 in order to provide a 'true and fair view'.

The charity is defined as small and, therefore, no cash flow statement is required.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include the freehold properties at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

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.

##### **(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

##### **(c) Income recognition**

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

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

##### **(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Expenditure on charitable activities, and other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

##### **(g) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

## **INSPIRING COMMUNITIES**

### **Notes To The Financial Statements For The Period Ended**

**31st March 2019 (continued)**

#### **(h) Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

#### **(j) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### **(k) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

#### **2. Salaries**

No remuneration or expenses are paid to the trustees. As well as the trustees the charity is assisted by six to eight volunteers each week.

#### **3 Contingent Liabilities**

As far as the directors are aware there were no pending legal activities, guarantees,

#### **4 Post Balance Sheet Events**

There have been no events after 31st March 2018 which will have an effect on the financial statements up to 31st March 2019.

#### **5 Related Party Transactions**

There are no related party transactions during the year.