



The Trustees
Moat House Community Trust
1 Winston Avenue
Coventry
CV2 1EA

7 January 2020

Dear Sir or Madam

I report on the accounts of the company for the year ended 31 March 2019.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination was needed. The charity's gross income was less than £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it has been my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

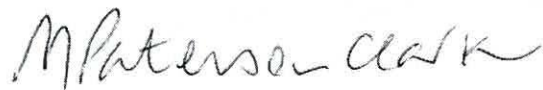
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and explanations from you as 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' of the charity's activities.

After having carried out my examination, no matter has come to my attention that gives me reasonable cause to believe that the accounts do not, in any material respect, meet the requirements to keep accounting records in accordance with Section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by

Charities or that there are any matters to which attention should be drawn in order to reach a proper understanding of the accounts.

Please do not hesitate to contact me on 07711 011368 should you have any questions regarding the examination or my report.

Yours faithfully

A handwritten signature in cursive script that reads "Margot Clarke".

Margot Clarke MICB CB Dip
(Member of the Institute of Certified Bookkeepers)

MOAT HOUSE COMMUNITY TRUST
TRUSTEES REPORT
For the year ended 31st March 2019

The Trustees of Moat House Community Trust (MHCT) have pleasure in presenting their report and the financial statements for the year ended March 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to these financial statements, and comply with the Charitable Companies Articles of Association, the Charities Act 2016 and the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

MHCT is a charitable Company Limited by Guarantee, incorporated on 2nd October 2006, and registered as a charity on 16th May 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees comprises a maximum of 15 members; of which the majority must be Resident Company Members. Trustees are appointed by the existing Resident Company Members i.e. those who are resident within the area of benefit. The Trustees of the charity are; for the purposes of charity and company law, also the Directors of the company.

All Trustees give their time voluntarily and receive no benefit from the Charity.

Risk Management

The Board of Trustees have considered and review on an ongoing basis the risks to which the Charity is exposed; with established systems and procedures to identify and manage risk.

Related Parties

Moat House Community Trust was established as the designated successor body of the Coventry New Deal for Communities (NDC) which ran April 2001 - March 2011.

MHCT has a wholly owned subsidiary social enterprise (Moat House Enterprises), which manages various activities to promote representation within the area of benefit. Profits from this company are distributed to MHCT by way of gift aid payments.

MOAT HOUSE COMMUNITY TRUST
TRUSTEES REPORT (CONTINUED)
For the year ended 31st March 2019

OBJECTIVES AND ACTIVITIES

Charitable Objects

The objects of the Charity as set out in the Memorandum of Association, are for the regeneration of an area of social and economic deprivation (the area of benefit being Wood End, Henley Green, Manor Farm and Deedmore (WEHM) area of Coventry) by all or any of the following means:

1. The relief of poverty in such ways as may be thought fit
2. The relief of unemployment in such ways as may be thought fit, including assistance to find employment.
3. The advancement of education, training and retraining particularly among unemployed people, and providing unemployed people with work experience.
4. The provision of financial assistance, technical assistance or business advice, or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses.
5. The creation of training development and employment opportunities by provision of a workspace, building and/or land for use on favourable terms.
6. The provision of housing and associated services for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving and local authority or other bodies of a duty to provide or improve housing.
7. The maintenance, improvement or provision of public amenities.
8. The presentation of building or sites of historical or architectural importance.
9. The provision of assistance in the provision of recreational facilities for the public at large and/or those who by reasons of their youth, age, infirmity, or disablement, poverty or social and economic circumstances, have need of such facilities.
10. The protection or conservation of the environment.
11. The provision of public health facilities and Childcare.
12. The promotion of public safety and prevention of crime.

Such other means as may from time to time be determined subject to the prior consent of the Charity Commissioners for England and Wales, and to develop the capacity and skills of the members of the community in such a way that they are better able to identify and help meet their needs and to participate more fully in society: and the promotion of any other charitable purpose.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aim and objectives and in planning future activities.

RESERVES POLICY

MHCT will establish and maintain reserves at a minimum level of 3 months operating income, plus statutory redundancy payments and notice periods on leases where these exceed three months. This policy is reviewed annually in light of trading and other operational requirements.

PLANS FOR FUTURE PERIODS

Overall Vision and Mission:

MHCT was established to continue the regeneration and investment which began in the NDC programme

MHCT has a clear vision of working with and supporting our community to become healthy, prosperous, powerful and proud to say where we live, learn and work.

Having completed eight full years as an independent community charity, without the constraints of public sector control; MHCT has focussed on establishing its own identity, priorities, investments and income consistent with a community led organisation.

Our policy is to invest our financial resources into sustainable assets which give both a financial and social return. Keeping overheads to an operating minimum; developing social enterprises consistent with our charitable objects, including:

- Creating local jobs for local people
- Addressing loneliness and isolation
- Tackling food poverty
- Getting all ages active and stimulated
- Developing a property portfolio to build an asset base; house local families and generate an ongoing rental income

During 2018/19

Given the ongoing shortage of good quality, affordable rental homes; Trustees have continued to invest in and re-furbish local properties to become family homes; thereby delivering sustainable, social and financial return on investment. To this end we continue to seek opportunities to further expand our portfolio of 7 x 3 bedroom family homes.

Facilitating community cohesion within its designated area and with neighbouring communities; by supporting Residents Associations; Tea & Talk sessions and other community activities, including large-scale events.

Representing the community by influencing the re-shaping and progress of the **Spirit Quarters Redevelopment Scheme**; with key partners Coventry City Council, Citizen (Registered Landlord) and Developers; placing particular emphasis on Manor Farm through the major project of refurbishment of homes and improvements to the environment through 2018/19;

At Moat House Leisure & Neighbourhood Centre we continue to deliver a **weekly programme**: Crafty Kids; Healthy Walk; Armchair Exercise; Tea & Talk.

We continued to grow our extensive programme of **events and trips** for the community; including Summer Fun Day attracting 700 and 1200 to the November Fireworks display. 12 x subsidised coach outings for residents of all ages, including those specifically tailored for the elderly, less able and isolated.

Food 'recycling' through collections from Tesco and deliveries from Fareshare; to provide food to local people and reduce edible food to landfill; and reduction in carbon dioxide.

Summer 2018, MHCT embarked on a major new initiative; in partnership with Sky Blues in the Community; delivering a 5-week **Holiday Hunger** (Turn 2 Us) programme; with funding from DfE 'sugar tax' pilot; through Feeding Coventry & Feeding Britain; delivering a breadth of creative and physically stimulating activities with a 2 course hot meal, drinks and snacks.

With an average of 80 children per day; just under 300 children registered; identifying such a level of demand that MHCT & SBitC have continued to deliver in all school holidays (except Christmas).

Moat House Business Centre continues to be let to a blue-chip company on a long-term lease; this remains a core asset generating revenue to support our charitable activities. Significant jobs, apprenticeships etc, have been generated by the tenant since developing this site.

We have engaged with Coventry City Council and other partners to explore ways to continue much needed services in the face of significant and ongoing public sector cuts.

In partnership with Sky Blues in the Community, we are developing an extensive programme for children, young people and their families.

Our priorities for 2019/20

MHCT will continue to build on the activities of 2018/19 with further growth in the following areas:

- Increasing community reach & engagement; through major events and weekly activities
- Expanding the range of activities to appeal to the broadest possible range of residents
- Ensure the resident voice is heard; particularly in relation to property and estate development in line with the revised 'Masterplan'
- Expand and tailor community activities for young families; increase pro-active engagement of older residents and new communities; with focus on Food & Fuel Poverty
- Raise profile with public agencies in light of significant cuts in funding and resources; in particular securing the future of youth activities in the area
- Engaging health professionals, to influence health improvements in the area
- Continue to grow our social enterprises to create employment and generate income
- Raise profile of MHCT and the area it represents to agencies, businesses and the wider community of Coventry
- Holiday Hunger & Food Poverty projects
- Prioritise the development of our piece of land adjacent to St Patrick's RC Church on Deedmore Road

Martin Smith

Chair of Trustees

To achieve these objectives, we will:

- Constantly review community facilities, such as Moat House Leisure and Neighbourhood Centre and Henley Green Community Centre, maintaining a focus on community benefit
- Explore the potential for new social enterprises to create jobs, deliver local services and diversify the local economy
- Ensure our activities are well managed, responsive to changing conditions and opportunities
- Maximise the full potential of our assets to generate a 'commercial' return in for the benefit of our charitable activities
- Secure additional funding where this complements our ongoing community engagement appropriate and timely community led services, as well as growth and development of MHCT thereby ensuring the sustainability of the Charity.

Approved by Trustees on 20th January 2019 signed on their behalf by:



.....**Martin Smith; Chair Trustees**

Moat House Community Trust

Statement of financial Activities to 31 March 2019

	2019	2018
Income		
Grants	64,610	184,273
Investment Income Properties	55,806	38,597
Gift Aid	69,491	0
Standard Earned Income	21,907	3,054
	211,814	225,924
Charitable Costs		
Community Activities 2018/19	124,089	64,935
	124,089	64,935
Gross Surplus	87,725	160,989
Operating Surplus	87,725	160,989
Property Revaluation	0	12,995
Net Movement in Funds	87,725	173,984

Moat House Community Trust

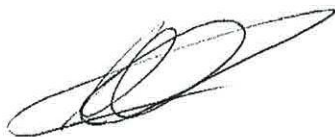
Balance Sheet

31 March 2019

	<u>2019</u>	<u>2018</u>	
Fixed Assets			
Property	972,778	968,935	
Furniture & Fixings	317		
Investments	1	1	
	973,096		968,936
Current Assets			
Stock	306	186	
Debtors	85,499	68,588	
Deposits and Cash	191,026	118,438	
Bank Account	19,160	12,516	
	295,991		199,728
Current Liabilities			
Creditors : Short Term	122,912	107,656	
Payroll Taxation	788	996	
Wages	38	2,387	
	123,738		111,039
Current Assets less Current Liabilities:	172,253		88,689
Total Assets less Current Liabilities:	1,145,349		1,057,625
Long Term Liabilities			
	0		0
Total Assets less Total Liabilities:	1,145,349		1,057,625
Capital & Reserves			
Funds	1,057,625	883,641	
P & L Account	87,724		
	1,145,349		1,057,625

Signed on behalf of the Trustees/Directors

Martin Smith
Chairman



Date 20/12/2020

Charity Reg. 1124087

Company Reg. 05952949