

THE HULL AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1074470

Details

Other names HULL AFRO-CARIBBEAN CENTRE

Status Registered

Legal form Other

Registered 1999-03-02

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

Contact

Address 25 - 26 Park Street
Hull
HU2 8RR

Phone 07366191996

Email HULLAFROCARIBBEANACTIVITIES@OUTLOOK.COM

Website <https://hullafrocaribbean.co.uk>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HULL AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THOSE OBJECTS

Activities: Homeless engagement Golden Agers Club: Monthly Friday Luncheons; Bi weekly brunch and social activities; Indoor games Employment support: Creation and maintenance of CVs Aerobics Yoga Keep Fit Samba Drumming Leeds Carnival Trip ESOL Women's Group Hospital support Elderly Home Visit

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HULL AND THE NEIGHBOURHOOD THEREOF
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,066	£34,346	-	-
2024-03-31	£14,902	£24,772	-	-
2023-03-31	£33,520	£30,705	-	-
2022-03-31	£24,052	£23,670	-	-
2021-03-31	£25,372	£8,689	-	-

Trustees

Name	Role	Appointed
Chester Williams	Chair	2024-04-20
ANGELA MURDEN		2025-06-28
Azeez Olawale Ajayi		2026-04-18
Kingsley Anokwuru		2026-04-18
Moipone Bongi Mokone		2025-06-28

THE HULL AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1074470

Accounts



THE HULL AFRO-CARIBBEAN ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

**Contents to the Financial Statements
For the year ended 31 March 2025**

	Page
Trustees Annual Report	3
Independent Examiners Report	14
Receipts and Payments Account	15
Statement of Assets and Liabilities	16
Notes to the Financial Statements	17+

**Trustees Annual Report
For the year ending 31 March 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of Charity:</u>	The Hull Afro-Caribbean Association
<u>Charity Registration Number:</u>	1074470
<u>Principal Operating Address:</u>	25 Park Street Hull East Yorkshire HU2 8RR

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mr Chester Williams, Chairperson (appointed 18th February 2021)
Mrs Angela Murden (appointed 30th April 2022)
Ms Moipone Mokone (appointed 27th May 2021)
Mr Adedamola Ogunfidodo (appointed 15th April 2023 – Resigned 21st November 2024)
Mr Richard Gbadamosi (appointed 20th April 2024 – Resigned 8th January 2025)
Mr Olalekan Olanrewaju (appointed 20th April 2024 – Resigned 3rd January 2025)
Mr George Matheson (appointed 20th April 2024 – Resigned 6th January 2025)
Mr Osaro Ekhatator (appointed 20th April 2024)

Bankers Lloyds Bank (Hull City Centre Branch)
Grand Buildings
Jameson Street
Hull
HU1 3JX

Solicitors Rollits LLP
58 High Street
Hull
HU1 1QE

**Trustees Annual Report
For the year ending 31 March 2025**

Independent Examiner

Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Structure, Governance and Management

Governing Document

The Hull Afro Caribbean Association is a registered Charity governed by its Constitution adopted on 11 May 1987 and amended on 30 November 1998 and 08 August 2013.

Recruitment and Appointment of Trustees

The Trustees form the Executive Committee and sit on the Board of the Charity. The members of the Executive Committee and/or Board are elected at the Annual General Meeting (AGM) by the members of the Charity and usually serve for an annual term except officers of the Charity who are elected every three years. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Constitution states that the maximum number of Trustees is 9. The minimum number to maintain a quorum is 3.

Organisational Structure

The Board of Trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Board meets at least quarterly.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The Trustees and Board continue to seek the help of appropriate voluntary organisations and charities for continued guidance and support to help it stay on a positive course.

Trustees Annual Report For the year ending 31 March 2025

Objectives and Activities

The objects of the Charity as set out in the Constitution are to:

- *Support and assist the inhabitants of Hull and the surrounding areas irrespective of gender, sexual orientation, ethnicity, culture, age, political, religious, or other opinions.*
- *Provide facilities in the interests of social welfare for recreation, socialisation and other leisure time occupations, with the objective of improving the conditions of life for the inhabitants.*
- *Work together with the inhabitants, the local authority, any other organisation, or interested parties whether voluntary, private, or corporate in a joint effort to advance education, training, employment, and social cohesion.*
- *Establish and secure the establishment of a community center, and maintain and manage the same, whether alone or in co-operation with any local authority or other persons or bodies in furtherance of these objectives.*
- *The Association shall have no political or religious affiliation.*

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Our key objectives for 2025-2026 continue to build on last year's objectives, guided by our Strategic Document as follows:

Hull Afro Caribbean Association Strategy Document 2025

Vision

To act as a community hub for the Afro-Caribbean community, in particular, and for all residents who stand to benefit from the services of the Charity, irrespective of race, culture, or creed.

Charity Objectives

- 1. Attain a sustainable financial position.**
 - a. Attract activities and optimise footfall onto the premises.
 - b. Continue to strengthen the Finance Team that is led by the Treasurer.

- 2. Strengthen governance.**
 - a. Review the operating policies of the Charity periodically.
 - b. Review the Charity constitution and explore CIO option with Charity Commission.
 - c. Promote continuous training and development amongst Trustees and Members.
 - d. Maintain Trustee Indemnity Insurance.
 - e. Obtain legal opinion were deemed necessary.

**Trustees Annual Report
For the year ending 31 March 2025**Main objectives for the following year (Contd.)

- 3. Raise and improve the profile of the charity.**
 - a. Increase positive visibility in the community.
 - b. Improve relationships with similar charities, political and social organisations.
 - c. Active management of organisational reputation and image.
 - d. Further increase effective social media presence, particularly Website, Twitter, Instagram etc.
 - e. Reconciliatory measures
 - i. Maintain a Concordance Forum for reconciliation, and
 - ii. Provide Pastoral care and support for members where identified.
 - f. Continue to review the Charity's complaints processes.

- 4. Increased participation of members and stakeholders**
 - a. Continue to develop a comprehensive Events calendar.
 - b. Continue to strengthen Volunteers and Activities groups.
 - c. Institute regular members meetings.
 - d. Institute regular stakeholder meetings.
 - e. Attract new members and corporate sponsors.

- 5. Estate / Premises management**
 - a. Security – Maintain door lock system that ensures single access to the building.
 - b. Accountability – Maintain door locks to ensure single process of building use.
 - c. Lease – Renew lease arrangements with the Council.
 - d. Occupiers/Regular Users – Periodically review occupancy and use arrangements.
 - e. Energy – Improve energy efficiency of the premises in co-operation with Hull City Council. Board to confirm and review energy efficiency plan document.

Strategies for, and significant activities that, contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Continued dialogue and collaboration with current/potential partners, supporting voluntary organisations, maintain and strengthen links with local MPs, Councillors, and the City Council, to design, develop, and implement policies, plans, and strategies that will help move the HACA Charity forward.

Trustees Annual Report For the year ending 31 March 2025

Achievements and Performance

Review of HACA Activities & Events 2024-2025

The traction from last year, in engagement of activities and events, continued and gathered momentum this year. Here are some key activities, projects, and events we delivered, also some we engaged in through partnership working, mainstream and/or bespoke work.

Annual Activities, Projects & Events

- As is customary, we delivered a range of annual projects, activities and events, with focus on their respective themes for the year, as follows: -
 - HACA International Women's Day
 - HACA Refugee Week Interactive Celebration Event
 - HACA Slavery Remembrance Day (SRD) (held in HACA Gardens)
 - HACA Black History Month (BHM)
 - HACA Christmas Love Project
 - HACA Volunteer Awards
- Briefly highlighting one of the projects - our Black History Month (BHM) project: The year's theme was Reclaiming Narrative, and we held four (4) events across the month, as follows: -
 - Sickle Cell Awareness (led by Create and Express)
 - Book Launch of DEFIANCE (by Janet Alder)
 - Primary School Sessions
 - A Grand Finale, including:
 - Football Cup Presentation to the winners, our very own HACA Champions
 - Launch of a new HACA Project – Free Spirits
 - Dialogue on the BHM Theme led by BBC Sheffield presenter, Sile Sibanda.

Other Activities, Projects & Events (Mainstream & Ad Hoc)

- The following mainstream, standalone, and ad hoc projects, activities and events were delivered in the year:
 - HACA Weekly Wednesday Drop-In
 - Household Support Fund 5 (HSF5)
 - HACA Weekly Free Food Bags Project
 - Communities EM-Brace
 - VIPER (with West Yorkshire Police)
 - Cultural Connect Pilot (with 3 primary schools)
 - Green Social Prescribing 2 (GSP2) – with HACA Gen2 group
 - HACA Students Social 4
 - HACA Community Cohesion Symposium (post the Hull Riots)

Trustees Annual Report For the year ending 31 March 2025

Review of HACA Activities & Events 2024-2025 (Contd.)

National and International Events

Alongside our annual and other activities, this year, we also celebrated and/or recognised the following national and international events:

- Stephen Lawrence Day – 22nd Apr.
- Earth Day – 22nd Apr.
- Africa Day – 25th May
- Windrush Day – 22nd Jun.
- Emancipation Day – 16th Apr. (Slavery Act abolished -1st Aug. 1834)
- Mental Health Awareness Week – 13th May – 19th May 2024
- Trustee Week – 4th Nov. - 8th Nov. 2024.
- Volunteer Week – 3rd Jun. – 9th Jun. 2024

Review of HACA's Involvement in Supporting Other Organisations 2024-2025

We continue to uphold the ethos of community spirit, collaboration, and support, thus, where possible, we actively support our partners in their respective activities, projects, and events. Some of these relationships have yielded collaborative work around projects/activities, and access to our respective service users. Below are some of our key involvements, during this financial year, in either a leading or a supporting capacity:

Partners Supported - Activities, Projects & Events

- Community Leaders Unite: Standing in Solidarity & Against Extremist Violence
- Lest We Forget Calendars –African Caribbean Contribution to Wartime Britain.
- Presentation: Empire and Allied Women in WW1 & WW2.
- Hull City Council – 'One City, One Beat' Film Shoot
- Little Amal Event (Hull, East Park)
- Freedom Festival Launch Event
- NHRI/EMRI Session with Women Accede
- Climate Change Impact in Hull - Community Leaders Symposium
- History of Community Centres in Hull (Heritage) – Carnegie Library
- Hull City Council Community Shield – Community Safety
- Hull International Carnival
- Sickle Cell Awareness (Create and Express)
- Launch of Forum@PQ
- HANA Fashion show
- Hull Bahia Conference – Building Vibrant Communities (HACA a speaker & panellist)
- Stephen Lawrence Reflection Day (and PC Danny Fleming leaving & Plaque Presentation)
- Stand Up To Racism Rallies & Meetings
- Sierra Leone Independence Day celebrations
- HANA World Cup Football Tournament
- IWD Community Conversation - With Ethiopian Women
- African Dance Fitness (Vikkie)

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025

• **Governance, Strategic Development & Administrative Efficiency**

- We continue to uphold good Governance and good practice principles, periodically re-visiting our key governing documents and Strategy Document – tweaking them as required to maintain fit for purpose, and to remain current.
- Review and modification of our processes and administration (or even root and branch change, where necessary), continue to be embedded as mainstream activities within the organisation – with a view to increasing and/or maintaining efficiency and effectiveness. Where necessary, we source additional support through collaboration and partnership working to achieve them
- We try to stay abreast with emerging technologies to ensure cost savings, and smarter working.

Some key governance matters addressed this year include:

- Submission, within deadline, of our Annual Return for 2023-2024, to the Charity Commission (28th Jan 2025).
- Expanded Board - following AGM of 20th Apr. 2024 (now full capacity)
- New Trustees/New Board - Bonding Session (Marina Hotel, Hull)
- Constitution Review Discussions Commenced
- Reconciliation Committee Strengthened
- Gas Reconnection Planning & Installation Got Underway
- Regular Board Meetings and Minutes Maintained
- General Meeting and Minutes Maintained
- Policy Reviews Maintained
- Public Liability Insurance Maintained
- Commissioned Key Work (*Constitution Review, HACA Legal Status Change, Strategic Plan, Business Plan*)
- Council's Admin Grant and Utilities Rebate Processes - Timely Administration and Compliance.
- HACA Finances Well Maintained (*i.e. Bank, SumUp, PayPal*)
New HACA Website Design commissioned

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025 (Contd.)

• **Building & Premises Maintenance**

- Maintenance – Council (Statutory & Routine)
 - Maintenance engineers (both Council and their agents) routinely service the building under the management and direction of the landlords, Hull City Council.
 - Maintenance records are maintained in the HACA Maintenance Logbook. Additional building maintenance work identified by HACA are communicated to the Council via the council system, and also logged internally, accordingly
 - Routine Council Environment Health Kitchen inspection

- Maintenance - Members & Community
 - Community clean-up days (3) undertaken to clean /spruce up our outdoor spaces.
 - Garden Fence finally installed (£1K)

- Maintenance - Other
 - Balfour Beatty – provided support again with a second phase of our back garden cleaning efforts.

• **Funding & Grants**

- Significant Funding (**Cash**) received into the HACA purse included:
 - £15,240 - GSP 2 Project (National GSP Extension Funding) – HEY Smile Foundation
 - £9,975 - HACA Unveiled Project – National Heritage Lottery
 - £6,795 Hull City Council – Admin Grant & Utilities Rebate
 - £2,250 – HSF – Hull City Council
 - £2,000 – Cultural Connect Project - Two Ridings Hull Community Fund
 - £1,713 - Healthy Holidays HACA Summer Shenanigans Project – Hull City Council
 - £1,000 - Barclays Community Football Fund - Sported Foundation

- Significant Funding (**Kind**) received into the HACA purse included:
 - £1,000 approx. – Double Glazing (x3 small Windows - 1st Floor) - National Highways

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025 (Contd.)

• **Member Support and Benefits**

We endeavour to continue building our portfolio of Member Services, Support, and Benefits, which currently include the following (new additions highlighted in **bold**): -

- Weekly Free Food Bags
- Weekly Free Hot Food at Drop-Ins
- Free Membership to eligible groups
- References, and Letters of Support,
- Priority for Training (L2 Food Safety, Safeguarding, First Aid etc.)
- Priority for DBS Certification
- **HACA Gen 2 Socials (University Students)**
- **Hardship Fund (launched Jun 2024)**
- Giveaways – Pans/Pots, Gift Bags, New Clothing, and various other items
- Discounted Office Hire Rates
- Free Tickets - Football, Trampoline, Nature Activities, & Ice Skating,
- Discounted Rates for HACA Merchandise
- Elders Support, Hospital Visits, Shopping, Funeral Support

• **Surveys, Research & Consultations**

We continued in our participation of the above matters, whether local, regional, or national. Some of the ones we have responded to this year are as follows:

- *Survey*: Hull's Big Mental Health Conversation
- *Survey*: VCSE Barometer Wave 6 and Wave 7
- *Survey*: Fareshare
- *Research*: EMRI Making Research into Public Wellness Culturally Appropriate
- *Symposium*: Black Climate Futures (impact in Hull)

• **Partnerships and Groups**

As part of the local community and the voluntary sector community, we at HACA we have a moral duty and responsibility to support each other and work collaboratively to deliver a better service for our communities – so Partners/partnership working is a key ingredient, and we intentionally promote it.

This may come in various forms e.g. representation on Steering committees, attending their meetings, being a key contributor, offering space in our community facility, actively promoting their events etc.

Below are a few groups that HACA has representation or participated in:

- KHCC Community Centres Network (16 centres)
- HEY CF Leadership Advocacy Network (HEYCF LAN)
- Hull CVS Volunteer Managers & Co-ordinators Meetings
- Sector Connect Hull (Forum & Hull CVS)
- Hull and East Riding Interfaith (HERI) Meetings
- Hull IAG (Humberside Police)
- KHCC Refugee Multi-Agency Meetings

Trustees Annual Report For the year ending 31 March 2025

- Other / Various

Some other elements of this year include:

- HACA Trustee - Guest on BBC Radio Humberside Morning Show (with Fiona Mills)
- Petitions & Protest: Change; Care for Calais, Megaphone UK
- MEARs Hull Info Pack - Contributed to its development
- Community Reference provided for applicant for an external Senior Position
- Community Asset Transfers (CAT) Awareness Training – HACA Participated
- Inappropriate Police Incident (with TS – Apr 2024)
- New Hewlett Packard Laptop - (purchased with donation from LM (£609))
- New Projector (donated by KCOM)
- *Pending:*
 - *EDF – HACA VAT Refund*
 - *Street Team Productions - Possible Collaboration with HACA*
 - *A Story of Bones - Showing at HACA Centre – Hull
Independent Cinema Social Media Platforms*
 - *Registration of Gift Aid being*

Review of HACA Achievements 2024-2025

Some of our main Achievements for the 2024-2025 year were as follows:

- Maintained Key Mainstream Services for Members & Community (post funding)
(e.g. *HACA Wednesday Drop-In Project, Weekly HACA Free Food Bags Project etc.*)
- Introduced Hardship Fund to Support Members
- Continued Good Governance.
- Maintained Debt-Free Status.
- Continued Good Financial Health and Management.
- Maintained Timely Submission of KHCC Utilities Rebate Claims
- Maintained Positive Relationship with Hull City Council, (our landlords)
- Maintained Good Reserves.

Trustees Annual Report For the year ending 31 March 2025

Financial Review

Reserves Policy

It is the aim of the Executive Committee/Board to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the Charity will work towards achieving this in the future.

Plans for Future periods

Please see main objectives for the following year.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true picture of the transactions that have occurred in relation to the Charity. The Charity have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a Charity with an income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

By order of the Board



Mrs Angela Murden
Trustee

Dated 27/01/2026

**Trustees Annual Report
For the year ending 31 March 2025**

**Independent Examiner's Report to the Members of
The Hull Afro-Caribbean Association**

I report on the accounts of The Hull Afro-Caribbean Association for the year ended 31 March 2025, which are set out on pages 15 to 20.

Respective responsibilities of trustees 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 (the 2011 Act)) and that an independent examination is needed.

It is 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT

Employee of Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
DN15 6NG



Date: 28th January 2026

Receipts and Payments Account For the year ending 31 March 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
RECEIPTS							
Grants	2	11,635	30,528	42,163	3,509	-	3,509
Membership Fees		640	-	640	510	-	510
Room Hire (All)		13,553	-	13,553	9,154	-	9,154
Donations	4	55	1,250	1,305	157	-	157
Activities & Events		1,075	-	1,075	979	-	979
Other Income		-	-	-	593	-	593
Interest		330	-	330	-	-	-
		27,288	31,778	59,066	14,902	-	14,902
PAYMENTS							
Utilities		8,608	-	8,608	7,117	-	7,117
Licence		2,435	129	2,564	471	-	471
Insurance		157	-	157	96	-	96
Telephone & Internet		1,454	-	1,454	1,286	-	1,286
Professional Fees	3	480	-	480	960	-	960
Projects, Activities & Events		3,885	10,602	14,487	3,645	6,000	9,645
Bank Charges		-	-	-	2	-	2
Equipment		622	468	1,090	2,324	-	2,324
Maintenance & Repairs		447	2,841	3,288	818	-	818
Volunteer Hospitality		459	600	1,059	758	-	758
Travel & Accommodation		546	-	546	252	-	252
Donations		-	-	-	500	-	500
Stationery & Postage		307	-	307	543	-	543
Miscellaneous		306	-	306	-	-	-
		19,706	14,640	34,346	18,772	6,000	24,772
Net Surplus/(Deficit) for the period		7,582	17,138	24,720	(3,870)	(6,000)	(9,870)
Cash and Bank Balances brought forward		11,275	3,000	14,275	15,145	9,000	24,145
Cash and Bank Balances carried forward		18,857	20,138	38,995	11,275	3,000	14,275

The notes on pages 17 to 20 form part of these financial statements.

**Statement of Assets and Liabilities
For the year ending 31 March 2025**

	Notes	2025 £	2024 £
Monetary Assets			
Lloyds Bank (Current Account)		730	119
Lloyds Bank (Reserves Account)		6,091	6,024
Lloyds Bank (Savings Account)		9,781	8,132
Lloyds Bank (Account 9060)		12,405	-
Lloyds Bank (Account 7160)		6,266	-
Lloyds Bank (Account 8600)		2,013	-
Lloyds Bank (Account 6068)		202	-
Lloyds Bank (Account 7568)		1,507	-
Total Monetary Assets		38,995	14,275
<i>Comprising:</i>			
Unrestricted Funds		18,857	11,275
Restricted Funds	5	20,138	3,000
		38,995	14,275
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Computer x 2 & Monitor		1,325	1,325
1 printer		500	500
Canopy		1,570	1,570
Benches & Hammock		841	841
Gazebo		128	128
Heater		98	98
Tools		327	327
Football Goal Post		385	385
Deep/Chest Freezer		150	150
Folding Tables		245	245
Microwaves x2		128	128
Projector		250	-
55" TV		349	349
		6,296	6,046
Creditors			
Trade Creditors	6	(480)	(480)
		(480)	(480)

These financial statements were approved by the Board on 27/01/2026 and signed on its behalf by:

 Mrs Angela Murden, Trustee

 Ms Moipone Mokone, Treasurer & Trustee

The notes on pages 17 to 20 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 March 2025**

3	Professional Fees	2025		2025		2024		2024	
		Unrestricted Funds £	Restricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
	Independent Examination Fees	480	-	-	480	960	-	-	960
	Legal Fees	-	-	-	-	-	-	-	-
		480	-	-	480	960	-	-	960
		480	-	-	480	960	-	-	960
4	Donations	2025		2025		2024		2024	
		Unrestricted Funds £	Restricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
	KCOM - Projector	-	250	250	250	-	-	-	-
	Double Glazing	-	1,000	1,000	1,000	-	-	-	-
	Unrestricted Donations	55	-	-	55	157	-	-	157
		55	1,250	1,250	1,305	157	-	-	157

**Notes to the Financial Statements
For the year ended 31 March 2025**

5 Restricted Funds

	Opening Balance £	Receipts £	Payments £	Closing Balance £
HEY Smile	3,000	-	(2,409)	591
National Heritage	-	9,975	(3,750)	6,225
Barclays Foundation	-	1,000	(800)	200
Hey Smile	-	15,240	(5,010)	10,230
Two Ridings	-	2,000	-	2,000
HCC – Healthy Holiday	-	1,713	(1,421)	292
Hull Community	-	600	-	600
KCOM - Projector	-	250	(250)	-
National Highway	-	1,000	(1,000)	-
	3,000	31,778	(14,640)	20,138

A brief description of the restricted funds is shown below:

HEY Smile – Green Social Prescribing- 23/24

Restricted funding was received from the HEY Smile for three projects. Green Fingers Gremlins, Round the Fire Pit & Walking and Wandering. The Green Fingers Gremlins is ongoing.

HEY Smile – Green Social Prescribing -24/25

Restricted funding was received from the HEY Smile for the project above.

National Heritage

Restricted funding was received from the National Heritage for HACA to use on archiving their history on how charity came about and what the charity provides.

Barclay's Foundation

Restricted funding was received from the Barclay's Foundation to support local football games, coaching and associated costs.

Two Ridings

Restricted funding was received from the Two Ridings to be spent on engaging with schools in our area to help further community cohesion.

Hull City Council – Healthy Holidays

Restricted funding was received from Hull City Council, to be spent over the holidays for children within the Hull Area.

Restricted Donations (KCOM & National Highway)

KCOM donated a projector and National Highway replaced three windows

**Notes to the Financial Statements
For the year ended 31 March 2025**

6 Creditors

	2025 Total £	2024 Total £
Independent Examiner Fees	<u>480</u>	<u>480</u>
	<u>480</u>	<u>480</u>

7 Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is the Charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was reimbursement of travel expenses to two Trustees during the year of £39 (2024: £152).

9 Going Concern

The Trustees have taken steps to develop new activities from the Centre and consider the Charity to be a going concern for a period of at least 12 months beyond the date of this report.

THE HULL AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1074470

Accounts



THE HULL AFRO-CARIBBEAN ASSOCIATION

FINANCIAL STATEMENTS

Year Ending

31 MARCH 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ended 31 March 2023**

	Page
Trustees Annual Report	3
Independent Examiners Report	13
Receipts and Payments Account	14
Statement of Assets and Liabilities	15
Notes to the Financial Statements	16

**Trustees Annual Report
For the year ending 31 March 2023**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of Charity:</u>	The Hull Afro-Caribbean Association
<u>Charity Registration Number:</u>	1074470
<u>Principal Operating Address:</u>	25 Park Street Hull East Yorkshire HU2 8RR

Trustees:

Names of trustees who served during the year, and since the year end, up to the signing of this report were as follows:

Mr Chester Williams, Chairperson (appointed 18th February 2021)
Mrs Angela Murden (appointed 30th April 2022)
Ms Moipone Mokone (appointed 27th May 2021)
Mr Alhagi Kamara (resigned 15th April 2023)
Mr Adedamola Ogunfidodo (appointed 15th April 2023)

Bankers

Lloyds Bank (Hull City Centre Branch)
Grand Buildings
Jameson Street
Hull
HU1 3JX

Solicitors

Rollits LLP
58 High Street
Hull
HU1 1QE

Independent Examiner

Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

**Trustees Annual Report
For the year ending 31 March 2023**

Structure, Governance and Management

Governing Document

The Hull Afro Caribbean Association is a registered Charity governed by its Constitution adopted on 11 May 1987 and amended on 30 November 1998 and 08 August 2013.

Recruitment and Appointment of Trustees

The Trustees form the Executive Committee and sit on the Board of the Charity. The members of the Executive Committee and/or Board are elected at the Annual General Meeting (AGM) by the members of the Charity, and usually serve for an annual term except officers of the Charity who are elected every three years. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Constitution states that the maximum number of Trustees is 9. The minimum number to maintain a quorum is 3.

Organisational Structure

The Board of Trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Board meets at least quarterly.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The Trustees and Board continue to seek the help of appropriate voluntary organisations and charities for continued guidance and support to help it stay on a positive course.

Trustees Annual Report For the year ending 31 March 2023

Objectives and Activities

The objects of the Charity as set out in the Constitution are to:

- *Support and assist the inhabitants of Hull and the surrounding areas irrespective of gender, sexual orientation, ethnicity, culture, age, political, religious, or other opinions.*
- *Provide facilities in the interests of social welfare for recreation, socialisation, and other leisure time occupation, with the objective of improving the conditions of life for the inhabitants.*
- *Work together with the inhabitants, the local authority, any other organisation, or interested parties whether voluntary, private, or corporate in a joint effort to advance education, training, employment, and social cohesion.*
- *Establish and secure the establishment of a community center, and to maintain and manage the same, whether alone or in co-operation with any local authority or other persons or bodies in furtherance of these objectives.*
- *The Association shall have no political or religious affiliation.*

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Our key objectives for 2023-2024 continue to build on last year's objectives, guided by our Strategic Document as follows:

Hull Afro Caribbean Association Strategy Document (reviewed 2023)

Vision

To act as a community hub for the Afro-Caribbean community, in particular, and for all residents who stand to benefit from the services of the Charity, irrespective of race, culture, or creed.

Charity Objectives

1. Attain a sustainable financial position.

- a. Attract activities and optimise footfall onto the premises.
- b. Continue to strengthen the Finance Team that is led by the Treasurer.

2. Strengthen governance.

- a. Review the operating policies of the Charity periodically.
- b. Review the Charity constitution and explore CIO option with Charity Commission.
- c. Promote continuous training and development amongst Trustees and Members.
- d. Maintain Trustee Indemnity Insurance.
- e. Obtain legal opinion were deemed necessary.

**Trustees Annual Report
For the year ending 31 March 2023**

Main objectives for the following year (Contd.):

- 3. Raise and improve the profile of the charity.**
 - a. Increase positive visibility in the community.
 - b. Improve relationships with similar charities, political and social organisations.
 - c. Active management of organisational reputation and image.
 - d. Further increase effective social media presence, particularly Website, Twitter, Instagram etc.
 - e. Reconciliatory measures
 - i. Maintain a Concordance Forum for reconciliation, and
 - ii. Provide Pastoral care and support for members where identified.
 - f. Continue to review the Charity's complaints processes.

- 4. Increased participation of members and stakeholders**
 - a. Continue to develop a comprehensive Events calendar.
 - b. Continue to strengthen Volunteers and Activities groups.
 - c. Institute regular members meetings.
 - d. Institute regular stakeholder meetings.
 - e. Attract new members and corporate sponsors.

- 5. Estate / Premises management**
 - a. Security – Maintain door lock system that ensures single access to the building.
 - b. Accountability – Maintain door locks to ensure single process of building use.
 - c. Lease – Renew lease arrangements with the Council.
 - d. Occupiers/Regular Users – Periodically review occupancy and use arrangements.
 - e. Energy – Improve energy efficiency of the premises in co-operation with Hull City Council. Board to confirm and review energy efficiency plan document.

Strategies for, and significant activities that, contribute to achieving stated objectives.

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Continued dialogue and collaboration with current/potential partners, supporting voluntary organisations, maintain and strengthen links with local MPs, Councillors, and the City Council, to design, develop, and implement policies, plans, and strategies that will help move the HACA Charity forward.

Trustees Annual Report For the year ending 31 March 2023

Achievements and Performance

Review of HACA Activities & Events 2022-2023

Like other organisations, our activities, and events this year picked up a bit of momentum as we all gradually 're-started life', post the Covid-19 pandemic. Below are some of the key activities, projects, and events we delivered and/or engaged in during the year, which include our annual ones, and others (i.e. partnerships ones, bespoke, and ad hoc ones):

Annual Activities, Projects & Events

- HACA Black History Month (BHM) – 3 Events, Football Tournament, Social & Awards.
- HACA Christmas Love Project – Gift Bags to 60 members/non-members.
- HACA International Women's Day Celebrations - Afternoon Tea Party.
- HACA Refugee Week Celebration Event - Social, Awards, Monetary Gift & Gift Bags.
- HACA Slavery Remembrance Day - with various customary HACA elements of the day.
- HACA Volunteer Awards – a Social with Awards and Gift Bags.

Other Activities, Projects & Events (Mainstream & Ad Hoc)

- HACA Weekly Free Food Bags Project
- HACA Community Canopy Launch
- HACA Weekly Wednesday Drop-In Day
- HACA Gen2 Meet & Greet Event (AI Students) – over 100 people.
- HACA Reggae Night
- Hull Sierra Leone Association – 61st Independence Day celebrations
- Tamar & Jo Dance Workshop
- HACA Gen2 (Students) Giveaway
- HACA Gen2 (Students) Fortnightly Socials
- NHS Hepatitis C Testing – BME community
- NHS Prostate Cancer Awareness – HACA Men
- Volunteer Get-together

National and International Events

Alongside our annual and other activities, we also celebrate and/or recognise a range of national and international events, as follows: -

- Stephen Lawrence Day – 22nd Apr.
- World Earth Day (Theme: Invest in our Planet) – 22nd Apr.
- World Malaria Day – 25th Apr,
- International Nurses Day – 12th May
- Mental Health Awareness Week – 9th May -15th May
- Africa Day – 25th May
- Volunteer Week – 1st - 7th Jun.
- Queen Platinum Jubilee Beacon Lighting – 2nd Jun. 2022
- Windrush Day – 22nd Jun.
- Refugee Week – 20 - 26th Jun.
- Srebrenica Remembrance/Memorial Day – 11th Jul.
- Emancipation Day – Slavery Act abolished -1st Aug. 1834
- Slavery Remembrance Day – 23rd Aug.
- Trustee Week – 1 – 5th Nov.

**Trustees Annual Report
For the year ending 31 March 2023****Review of HACA's Involvement in Supporting Other Organisations 2022-2023**

Upholding our community spirit of support and collaboration, we endeavour, where possible, to support our partners in their respective activities, projects, and events. Here are some of the key ones we either were actively involved in, and/or supported, during this financial year.

Partners Supported - Activities, Projects & Events

- HANA – International Fashion Show; World Cup Football
- Creative Minds – African Fashion Week Hull (AFWH)
- Freedom Festival Arts Trust – Freedom Festival
- University of Hull – Fresher's Week
- Welcome House – Official Opening
- WISE – Homecoming Exhibition
- Hull CVS & North Bank Forum – Hull Sector Connect Launch Event
- This Place Project – Poverty & Richness Campfire discussions.
- Humberside Police – New Melton Police Station Tour
- Hull City Council & North Bank Forum – Community Strategy (*Event, & Feedback*)
(Also, HACA had a Stall)

Interactions with these various organisations have further strengthened our relationship and have, in some cases, facilitated dialogues for potential joint opportunities around project, activities or event collaborations etc.

They have also enabled initial discussions around shared facilities and resources – so watch this space!

Trustees Annual Report For the year ending 31 March 2023

Review of Other Elements of 2022-2023

• **Governance, Strategic Development & Administrative Efficiency**

We continued to maintain good Governance and uphold the principles of good practice. The HACA Strategy Document continues to be reviewed at least annually, making any necessary adjustments required to ensure it is fit for purpose, particularly in relation to where the HACA Charity is at, and aspires to go. Our administrative efficiency and effectiveness also underwent a review, resulting in recruitment of an Admin, and a Finance volunteer, via Time2Volunteer service offered by Hull CVS. This enabled some changes to be made that ensured an improvement in some processes and procedures.

A few key actions undertaken this year, in these areas, include:

- 2021-2022 Annual Return/Accounts – Filed on time (*Charity Comm. Website*)
- New Trustee Appointment – for Youth Engagement.
- Co-opted a Trustee to strengthen Board – HACA member.
- Reconciliation Concordance Committee strengthened.

Building & Premises Maintenance

- *Building Maintenance* – Maintenance engineers (both Council and others) routinely service the building under the management and direction of the landlords, Hull City Council. All paperwork logged in HACA Maintenance Logbook.
- *Dedicated HACA Clean-Up Days* – These are arranged periodically throughout the year (3 this year) and are supported by HACA volunteers and helpers.
- *Cabling for Internet/WIFI* – The reception, main hall, office, 1st floor rooms have been equipped with WIFI at the cost of £1,100 approx.
- *Balfour Beaty Visit* – They expressed a possibility of providing help with the outside back garden.
- *Mr. Ian Anderson Visit (Hull City Council Monitoring Officer / Town Clerk, Director of Neighbourhood & Partnerships)* – By HACA invitation, he made his first visit to the HACA community centre, where he met some of the trustees, and was then given a tour of the entire building (basement and attic). He also saw the HACA Free Food Bags project in operation and chatted to, and took selfies with, some of the people we help. He had a good experience.

Trustees Annual Report For the year ending 31 March 2023

Review of Other Elements of 2022-2023 (Contd).

• Funding, Grants & Donations

We were successful in the following funding bid and donation, namely:

- £9,000 (*Funding Bid*) – HEY Smile Foundation Green Social Prescribing – for HACA Natural Wellbeing Projects (BID)
- £10,000 (*Donation in Kind*) – National Highways – for Double-Glazing ground floor windows of the HACA Centre (one building only).

Additional funds received into the HACA purse included:

- £2,251 Hull City Council – Admin Grant & Utilities Rebate
- £750 – Various Donations

• Support Received from Partners

We were privileged to receive the following support from some of our partners, for which we greatly appreciate: -

- Chest Freezer – FareShare
- Monitors (10) – KCOM
- Harvest Festival Surpluses (provisions) – Collingwood Primary School
- 22 Black Chairs – HACA Well-wisher
- Larger Hamper – Aspire Academy
- Refurbished Desktop Computer – CVS Giveaway
- Refurbished Computers donated (8) by Timebank.
- Free Membership for 6months (*Apr – Sep 2022*) - FareShare

• Surveys, Research & Consultations

We continued in our participation of the above matters, be they local, regional, or national. Some of the ones we have responded to are as follows:

- Charity Commission – Revisions to the Annual Return 2023-25 Consultation.
- Forum (North Bank Forum) & Hull CVS - Cost of living impact for VCSE organisations
- York St John University – Green Social Prescribing
- Hull Community Safety Partnership – Tell Us What You Think
- Hull City Council & Forum – My Life, My Street, My City Consultation
- FareShare – Cost of Living Survey
- FareShare Annual Impact Survey 2023
- Hull CVS – Training Needs Survey
- Marsh Commercial (Insurance) – Improving Your Client Experience.
- Ethnic Minority Research Inclusion (EMRI) - Mini-Conference/Webinar with HACA BAME Audience – (*Clinical Research Network Yorkshire & Humber*)
- Partnered with RRC/NIHR and assigned a HACA Representative

**Trustees Annual Report
For the year ending 31 March 2023**

Review of Other Elements of 2022-2023 (Contd.)

Further research-related activities in the year, included: -

- Older Adults Research Project – HACA & NNCA-DAWN (Nneka) signed a Memorandum of Understanding. Also, looking for additional project partners.
- EMRI* Mini-Conference and Webinar – delivered at HACA Centre, to BME audience (*Ethnic Minority Research Inclusion)
- EMRI Research for All Conference (Leeds Hilton Hotel) – HACA Research Champion was one of the speakers. Also, HACA was one of the exhibitors showcasing our wares on a stall at the World Café.

• **Partnerships and Groups**

Partners/partnership working is key in any industry or sector. We at HACA recognise this and so always endeavour, where possible, to engage in collaborative activities with partners and community groups. We are intentional in promoting the culture and ethos of working with and/or supporting our partners. This may come in various forms e.g. representation on Steering committees, attending their meetings, being a key contributor, offering space in our community facility, or actively promoting their events. Some established and new groups with HACA representation or participation include:

- Hull CVS
- Hull IAG (Humberside Police)
- Open Doors Project
- CIAC (Refugee Week Working Group)
- HANA Stakeholders Meetings
- Sector Connect Hull (Forum & Hull CVS)
- Hull CVS Volunteer Managers & Co-ordinators Meetings
- Hull CVS Festival of Volunteering Steering Group

• **Other / Various**

Some other elements of this year include:

- Community Centres Network – HACA hosted the inaugural meeting of the 16 Centres, initiated by Hull City Council.
- Training - Food Safety, and Time2Volunteer
- Bishop of Freetown Visit to Hull – HACA laid on a Social Evening complete with buffet.
- Bishop of Freetown Guildhall Dinner – A HACA Trustee represented HACA.
- Time2Volunteer Awards Event – HACA volunteers attended the drinks reception and sparkling afternoon tea event at Bonus Arena. (On this occasion, HACA nominated volunteers did not make the cut – perhaps next year!)
- EMRI Community Group Spotlight – HACA Featured in EMRI Newsletter 3

**Trustees Annual Report
For the year ending 31 March 2023**

Review of Other Elements of 2022-2023 (Contd.)

- **Other / Various (Contd.)**
 - **Paypal** – HACA opened an account to enhance cashless policy.
 - **Petition Support** - HACA supported the following Petitions: -
 - *HMRC – Increase Mileage Rate (45p to 60p)*
 - *FareShare – Letter to government to get more surplus food to hungry people.*
 - *Change – Make the government deliver more food to people in need. Alison Trevellion started this petition to UK Prime Minister Rishi Sunak. (73K out of 75K signatures at time of signing petition)*
 - **Website** – Old website recovered, and new one is underdevelopment.
 - **HACA Compassion Service:**
 - *Visiting of HACA Founders and HACA Elders*
 - *Supporting families of the 2 members that died*
 - *Ukrainian Financial Support.*
 - *Individual & Family Support as feasible*

Trustees Annual Report For the year ending 31 March 2023

Review of HACA Achievements 2022-2023

Some of our main Achievements for the 2022-2023 year were as follows:

- Maintained Improved Financial Health.
- Maintained Debt-Free Status.
- Maintained Reserves Build-Up.
- Secured £10K Donation in Kind from National Highways, for Windows.
- Secured £9K Funding from HEY Smile Foundation Green Social Prescribing.
- Maintained focus on good Governance.
- Maintained Positive Relationship with Hull City Council, our landlords.
- Maintained momentum on the weekly HACA Free Food Bags Project.
- Established the weekly HACA Wednesday Drop-In Project.
- Increased Footfall with Student Membership Recruitment Campaign
- The Success of Student Activities e.g. Giveaway, Talks, Socials etc.

Financial Review

Reserves Policy

It is the aim of the Executive Committee/Board to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the Charity will work towards achieving this in the future.

Plans for Future periods

Please see main objectives for the following year.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true picture of the transactions that have occurred in relation to the Charity. The Charity have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a Charity with an income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

By order of the Board



Mrs Angela Murden

Trustee

Date: 16th January 2024

Independent Examiner's Report to the Members of The Hull Afro-Caribbean Association

I report on the accounts of The Hull Afro-Caribbean Association for the year ended 31 March 2023, which are set out on pages 15 to 19.

Respective responsibilities of trustees 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 (the 2011 Act)) and that an independent examination is needed.

It is 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

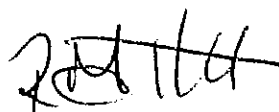
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT

Employee of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley
HU17 9BY



Date: 16th January 2024

Receipts and Payments Account
For the year ending 31 March 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
RECEIPTS							
Grants	2	2,251	9,000	11,251	1,813	11,264	13,077
Membership Fees		505	-	505	425	-	425
Room Hire (All)		10,445	-	10,445	10,155	-	10,155
Donations	4	1,150	10,000	11,150	200	-	200
Activities & Events		134	-	134	193	-	193
Other Income		35	-	35	2	-	2
		14,520	19,000	33,520	12,788	11,264	24,052
PAYMENTS							
Utilities		4,115	-	4,115	2,502	-	2,502
Marketing & Advertising		338	-	338	312	-	312
Licence		410	-	410	284	-	284
Insurance		1,219	-	1,219	1,239	-	1,239
Telephone & Internet		1,422	-	1,422	1,187	-	1,187
Professional Fees	3	360	-	360	700	-	700
Projects, Activities & Events		-	7,474	7,474	-	9,979	9,979
Bank Charges		7	-	7	-	-	-
Equipment		-	633	633	663	2,154	2,817
Maintenance & Repairs		-	12,460	12,460	1,777	1,415	3,192
Volunteer Hospitality		795	-	795	929	-	929
Travel & Accommodation	8	888	-	888	328	-	328
Donations	4	300	-	300	70	-	70
Stationery & Postage		110	-	110	81	-	81
Miscellaneous		36	137	173	50	-	50
		10,000	20,704	30,705	10,122	13,548	23,670
Net Surplus/(Deficit) for the period		4,520	-1,704	2,815	2,666	-2,284	382
Cash and Bank Balances brought forward		10,626	10,704	21,330	7,960	12,988	20,948
Cash and Bank Balances carried forward		15,146	9,000	24,145	10,626	10,704	21,330

The notes on pages 16 to 18 form part of these financial statements.

Statement of Assets and Liabilities
For the year ending 31 March 2023

	Notes	2023 £	2022 £
Monetary Assets			
Lloyds Bank (Account 1)		946	328
Lloyds Bank (Account 2)		1,146	10,001
Lloyds Bank (Account 3)		22,053	11,001
Cash		-	-
Total Monetary Assets		24,145	21,330
 <i>Comprising:</i>			
Unrestricted Funds		15,145	10,704
Restricted Funds	5	9,000	10,626
		24,145	21,330
 Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
4 computers		400	400
1 printer		500	500
Canopy		1,570	1,570
Benches & Hammock		841	841
Gazebo		128	128
Heater		103	-
Tools		327	-
Football Goal Post		385	385
Deep/Chest Freezer		150	150
		4,404	3,974
 Creditors			
Trade Creditors	6	(960)	(480)
		(960)	(480)

These financial statements were approved by the Board on 16th Jan. 2024 and signed on its behalf by:

 Mrs Angela Murden, Trustee

 Mr Adedamola Ogunfidodo, Treasurer & Trustee

The notes on pages 16 to 18 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 March 2023**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a Charity of this size.

The comparative figures are for the year ending 31 March 2022.

2 Grants

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Hull City Council – Admin. Grant	1,000	-	1,000	1,000	-	1,000
Hull City Council – Utilities Grant	1,251	-	1,251	813	-	813
Hull City Council – Ward Grant	-	-	-	-	1,264	1,264
HEY Smile	-	9,000	9,000	-	-	-
National Highways	-	10,000	10,000	-	-	-
National Lottery Community Fund	-	-	-	-	10,000	10,000
	2,251	19,000	21,251	1,813	11,264	13,077

3 Professional Fees

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Independent Examination Fees	-	-	-	400	-	400
Legal Fees	360	-	360	-	-	-
	360	-	360	400	-	400

**Notes to the Financial Statements
For the year ended 31 March 2023**

- 4 Restricted Donations**
Restricted donation from National Highways is shown in note 5.

5 Restricted Funds

	Opening Balance £	Receipts £	Payments £	Closing Balance £
Upgrade to outside space	10,683	-	(10,683)	-
Standing in the Gap Project 2021	21	-	(21)	-
National Highways	-	10,000	10,000	-
HEY Smile	-	9,000	-	9,000
	12,988	19,000	(22,988)	9,000

A brief description of the restricted funds is shown below:

Upgrade to outside space

Restricted funding was received from the Hull City Council Ward Budget to upgrade the IT suite, this was agreed that it can be used instead to upgrade our outside area, to give the community a nice and relaxing place to visit. During covid we agreed the outside space would be better for the community at this time. We also received another Ward Budget Grant during 2021-2022 for £1,264 & £10,000 from National Lottery which we also included in our upgrade of our outside space by buying Benches, Swing Bench/Hammock and building a Canopy.

Standing in the Gap Project

Restricted funding was received from the National Lottery Community Fund for the following:

- 1) Enhance our current 5-day a week Free Food Bags distribution efforts and provision of Family Food Boxes across the designated window.
- 2) The Wednesday weekly Drop-In-Day, that provides a hot cooked food at the Centre and other activities.
- 3) Coupled with the food etc., will be the space to enable further social activities and community cohesion, cultural awareness, learning and transferring of traditional vocational skills in a fun way, games etc. to take place.

HEY Smile – Green Social Prescribing

Restricted funding was received from the HEY Smile for three projects. Green Fingers Gremlins, Round the Fire Pit & Walking and Wandering

National Highways

A donation of double-glazed windows for ground floor of the HACA Centre building was received.

**Notes to the Financial Statements
For the year ended 31 March 2023**

6 Creditors

	2023	2022
	Total	Total
	£	£
Independent Examiner Fees	<u>960</u>	<u>480</u>
	<u>960</u>	<u>480</u>

7 Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is the Charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was reimbursement of travel expenses to 2 Trustee during the year of £646 (2022: £328).

9 Going Concern

The Trustees have taken steps to develop new activities from the Centre and consider the Charity to be a going concern for a period of at least 12 months beyond the date of this report.

THE HULL AFRO-CARIBBEAN ASSOCIATION

England & Wales - Charity number 1074470

Accounts



THE HULL AFRO-CARIBBEAN ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 MARCH 2021

**Contents to the Financial Statements
For the year ended 31 March 2021**

	Page
Trustees Annual Report	3
Independent Examiners Report	12
Receipts and Payments Account	13
Statement of Assets and Liabilities	14
Notes to the Financial Statements	15

**Trustees Annual Report
For the year ending 31 March 2021**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of Charity:</u>	The Hull Afro-Caribbean Association
<u>Charity Registration Number:</u>	1074470
<u>Principal Operating Address:</u>	25 Park Street Hull East Yorkshire HU2 8RR

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mr Horace Irving, Chairperson (deceased 29 January 2021)
Mr Chester Williams, Chairperson (appointed Chair 18th February 2021)
Dr Salinder Supri, Treasurer
Dr Oltunde Mcdeason Ashaolu
Mrs Angela Murden
Mrs Rita Edmond
Dr Kaylara Reed (retired 13 April 2020)
Mr Joash Mponda (retired 13 April 2020)

<u>Bankers</u>	Lloyds Bank (Hull City Centre Branch) Grand Buildings Jameson Street Hull HU1 3JX
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<u>Solicitors</u>	Rollits LLP 58 High Street Hull HU1 1QE
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Trustees Annual Report For the year ending 31 March 2021

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Structure, Governance and Management

Governing Document

The Hull Afro Caribbean Association is a registered Charity governed by its Constitution adopted on 11 May 1987 and amended on 30 November 1998 and 08 August 2013.

Recruitment and Appointment of Trustees

The Trustees form the Executive Committee, and sit on the Board of the Charity. The members of the Executive Committee and/or Board are elected at the Annual General Meeting (AGM) by the members of the Charity, and usually serve for an annual term except officers of the Charity who are elected every three years. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Constitution states that the maximum number of Trustees is 9. The minimum number to maintain a quorum is 3.

Organisational Structure

The Board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Board meets at least quarterly.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The Trustees and Board continue to seek the help of appropriate voluntary organisations and charities for continued guidance and support to help it stay on a positive course.

Trustees Annual Report For the year ending 31 March 2021

Objectives and Activities

The objects of the Charity as set out in the Constitution are to:

- *Support and assist the inhabitants of Hull and the surrounding areas irrespective of gender, sexual orientation, ethnicity, culture, age, political, religious, or other opinions.*
- *Provide facilities in the interests of social welfare for recreation, socialisation and other leisure time occupation, with the objective of improving the conditions of life for the inhabitants.*
- *Work together with the inhabitants, the local authority, any other organisation, or interested parties whether voluntary, private, or corporate in a joint effort to advance education, training, employment, and social cohesion.*
- *Establish and secure the establishment of a community center, and to maintain and manage the same, whether alone or in co-operation with any local authority or other persons or bodies in furtherance of these objectives.*
- *The Association shall have no political or religious affiliation.*

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our key objectives for 2021-2022 continue to build on last year's objectives, guided by our Strategic Document as follows:

Hull Afro Caribbean Association Strategy Document 2019 (revised 2021)

Vision

To act as a community hub for the Afro-Caribbean community, in particular, and for all residents who stand to benefit from the services of the Charity, irrespective of race, culture, or creed.

Charity Objectives

- 1. Attain a sustainable financial position.**
 - a. Attract activities and optimise footfall onto the premises.
 - b. Continue to strengthen the Finance Committee that is led by the Treasurer.
- 2. Raise and improve the profile of the charity.**
 - a. Reconciliatory measures
 - i. Maintain a Concordance Forum for reconciliation, and
 - ii. Provide Pastoral care and support for members where identified.
 - b. Continue to review the Charity's complaints processes.
 - c. Increase positive visibility in the community.
 - d. Improve relationships with similar charities, political and social organisations.
 - e. Further increase effective social media presence, particularly Website, Twitter, Instagram etc.
 - f. Active management of organisational reputation and image.

Trustees Annual Report For the year ending 31 March 2021

Main objectives for the following year (Contd.):

3. Strengthen governance.

- a. Review the operating policies of the Charity periodically.
- b. Review the Charity constitution and explore CIO option with Charity Commission.
- c. Maintain Trustee Indemnity Insurance.
- d. Obtain legal opinion where deemed necessary.
- e. Promote continuous training and development amongst Trustees and Members.

4. Increased participation of members and stakeholders

- a. Continue to develop a comprehensive Events calendar.
- b. Continue to strengthen Volunteers and Activities groups.
- c. Institute regular members meetings.
- d. Institute regular stakeholder meetings.
- e. Attract new members and corporate sponsors.

5. Estate / Premises management

- a. Security – Maintain door lock system that ensures single access to the building.
- b. Accountability – Maintain door locks to ensure single process of building use.
- c. Lease – Renew lease arrangements with the Council.
- d. Occupiers/Regular Users – Periodically review occupancy and use arrangements.
- e. Energy – Improve energy efficiency of the premises in co-operation with Hull City Council. Board to confirm and review energy efficiency plan document.

Strategies for, and significant activities that, contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Continued dialogue and collaboration with current/potential partners, supporting voluntary organisations, maintain and strengthen links with local MPs, Councillors, and the City Council, to design, develop, and implement policies, plans, and strategies that will help move the HACA Charity forward.

Achievements and Performance

Review of HACA Activities & Events 2020-2021

The year saw the charity fulfil limited social activities due to the Covid-19 pandemic, however here are some activities delivered and/or engaged in, including but not limited to the following:

- **HACA Cares Initiative** – At the onset of the Covid-19 pandemic, and throughout the year, all members of the HACA community received a personally phone call, SMS text, or WhatsApp message to check on their welfare and determine what help or support, if any, they required. HACA provided the support where able, or signposted them to the appropriate authorities and groups, accordingly. The exercise was repeated during the year, and the general feedback received, conveyed that members appreciated the service.

**Trustees Annual Report
For the year ending 31 March 2021**Review of HACA Activities & Events 2020-2021 (continued)

- **HACA Free Food Bags Project** – This initiative and service was birthed at the end of Mar 2020 following the onset of the Covid-19 pandemic, in order to support the community. Free food bags were personally delivered to a cross-section of the community, (individuals and families, vulnerable and otherwise), five (5) days a week. We gave out, on average twenty-five (25) bags a day, cumulating into five hundred plus (500+) free food bags being distributed every month. Also, some communities were given bulk food deliveries to share amongst themselves. We are delighted, humbled and privileged in being able to help feed so many vulnerable individual, families, and children over the pandemic.
- **HACA Christmas Love** – Another HACA Care Initiative saw us again reaching out to our community, over Christmas, with one hundred (100) luxury Christmas Bags, with various Christmas Food items delivered. The bags were well received by families who were struggling to provide their children with some Christmas treats. It is all about spreading the Christmas Love!
- **Covid-19 Vaccines** – In January, NHS offered HACA Volunteers early vaccinations, and a number of volunteers of our HACA Free Food Bags Project were able to get vaccinated ahead of their otherwise designated-age timeline.
- **Slavery Remembrance Day (23rd Aug.)** – We marked this event with a socially distanced event at the HACA Centre with speakers from WISE, a local historian, and activists. Singing and dancers further graced the remembrance. Attendance was limited (in line with the government's Covid-19 guidelines) but this in no way diluted the solemnity and meaning of the day.
- **HACA Zoom** – As an alternative method of connecting with the community, and helping everyone's mental health, zoom sessions were held on various themes e.g. Green theme, Cooking Theme etc.
- **HACA Stakeholders Meetings** – We maintained contact with our stakeholders and partners *via ad hoc* online meetings, which were well attended by a cross-section of stakeholders and partners. At the last meeting, attendance was around thirty (30). These meetings will continue on a quarterly basis.
- **Governance** – Governance continued to be maintained by the HACA Board of Trustees, via online and other electronic media, with the Covid-delayed AGM for the Year 2018-2019 being held via Zoom.
- **Black History Month (October)** – Celebrations were largely scaled down, due to the pandemic restrictions, with the finale of the month being celebrated with a Black History Month Meal Feast at an authentic local Caribbean restaurant – the comradery was good and it the night was enjoyed by all.

Trustees Annual Report For the year ending 31 March 2021

Review of HACA Activities & Events 2020-2021

- *Horace Irving (Uncle Yan) 80th Birthday* – We celebrated the 80th Birthday of our Chairman in May 2020, as best as the pandemic restrictions would allow us, with a handful of members doing a socially-distanced visit and celebrations to mark the momentous day. The octogenarian was very touched by the efforts of decorating the outside of his house and providing Covid-friendly hospitality in the garden to him and his neighbours.
- *Horace Irving (Uncle Yan) Death & Funeral* – In January of 2021, we sadly lost our beloved Chairman and friend to Covid-19, after he was taken to hospital following a fall. It was a great shock to the community. He was cremated on 24th Mar. 2021 – ten (10) selected HACA representatives attended the funeral. A deserving celebration of his life is planned by the Board and the community, post the pandemic lockdown. A fitting memorial of his contribution to HACA (and also that of Anthony, Raz Goulbourne) is under discussion.

Review of Other Key Activities & Events of 2020-2021 HACA Involved In

As HACA believes in partnership working, we are proactive and intent on ensuring we support the activities of our partners, where possible. The following are some of the partner key activities we were actively involved in, and/or supported, during this financial year

- Black Lives Matter Protest (11th Oct 2020) – HACA Speaker
- Black History Partnership, Hull – Black History Month Planning
- DOSH Webinar – BAME Covid-19 Vaccine Myths Busting
- NHS Webinar – Clinical Research Network - Improving access to Health for BAME Communities in Hull
- NHS Hull CCG Champions – Meetings (HACA is a Champion)
- GOSH Gardens and Open Spaces Hull – Letter to Council
- Humberside Police – Recruitment Event Planning
- Humberside Police – Independent Advisory Group (IAG) Meetings (HACA is a Third Party Reporting Centre)

During the year, we also engaged with other organisations (some listed below) on projects and/or publicity, remembrance, solidarity, petitions/protests etc.:

- Hull CVS,
- Twelve Tribes of Yorkshire,
- Open Doors,
- WISE,
- Stand Up To Racism
- Hull Museums etc.

Trustees Annual Report For the year ending 31 March 2021

Review of HACA Achievements 2020-2021

Some of our main Achievements for the 2020-2021 year were as follows:

- Maintaining Debt-Free Status.
- Improved Financial Health.
- Initiating a Dedicated Financial Reserve Pot.
- Weekly HACA Free Food Bags Project - the launch and successful delivery of much needed support to our, and other communities during the extended Covid-19 pandemic period.
- Secured Supply of 'Life Essentials' from Giving World (to be shared with community in due course.).
- Secured Funding from National Lottery (Standing in the Gap Project).
- Securing Grants from Hull City Council, and CVS Grassroots.
- Morrison Supermarket Relationship – Free Supply of Plastic Carrier Bags.
- Successful Covid-19 Risk Assessment of the HACA Centre, by Hull City Council.
- Continued Governance-focussed approach.
- Continued to Strengthen Partnerships.
- Maintain positive relationship with Hull City Council, our landlords.
- International Day of Abolition of Slavery Celebration – Successful Collaboration and Project Delivery, with High Street Heritage Action Zone (HSHAZ), Hull City Council.

Financial Review

Reserves Policy

It is the aim of the Executive Committee/Board to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the Charity will work towards achieving this in the future.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 March 2021**

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true picture of the transactions that have occurred in relation to the Charity. The Charity have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a Charity with an income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

By order of the Board

Mr Chester Williams
Trustee

02 December 2021



Independent Examiner's Report to the Members of The Hull Afro-Caribbean Association

I report on the accounts of The Hull Afro-Caribbean Association for the year ended 31 March 2021, which are set out on pages 13 to 17.

Respective responsibilities of trustees 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 (the 2011 Act)) and that an independent examination is needed.

It is 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

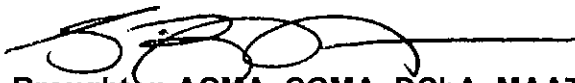
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sian Broughton AGMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley
HU17 9BY

Date: 02/12/21

Receipts and Payments Account
For the year ending 31 March 2021

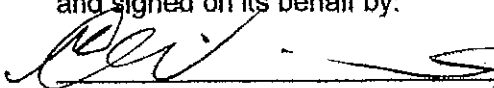
	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
RECEIPTS					
Grants	2	11,527	10,000	21,527	13,329
Membership Fees		385	-	385	370
Room Hire (All)		2,290	-	2,290	5,110
Donations	4	20	-	20	15,395
Activities & Events		950	-	950	-
Other Income		200	-	200	50
		15,372	10,000	25,372	34,254
PAYMENTS					
Utilities		1,450	-	1,450	9,606
Bills – Other		-	-	-	719
Premises Licence		360	-	360	180
Insurance		1,172	-	1,172	1,087
Telephone & Internet		773	-	773	1,046
Professional Fees	3	300	-	300	200
Activities & Events		2,921	-	2,921	2,292
Bank Charges		-	-	-	1
Equipment		263	-	263	-
Maintenance & Repairs		707	-	707	1,091
Volunteer Hospitality		93	-	93	-
Mileage	9	562	-	562	-
Donations	4	-	-	-	15,050
Miscellaneous		88	-	88	99
		8,689	-	8,689	31,371
Net Surplus/(Deficit) for the period		6,683	10,000	16,683	2,883
Cash and Bank Balances brought forward		1,277	2,988	4,265	1,382
Cash and Bank Balances carried forward		7,960	12,988	20,948	4,265

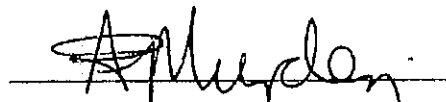
The notes on pages 15 to 17 form part of these financial statements.

**Statement of Assets and Liabilities
For the year ending 31 March 2021**

	Notes	2021 £	2020 £
Monetary Assets			
Lloyds Bank (Account 1)		2,959	4,265
Lloyds Bank (Account 2)		17,989	-
Cash		-	-
Total Monetary Assets		20,948	4,265
 <i>Comprising:</i>			
Unrestricted Funds		7,960	1,277
Restricted Funds	5	12,988	2,988
		20,948	4,265
 Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
4 computers		400	400
1 printer		500	500
Deep/Chest Freezer		150	-
		1,050	900
 Debtors			
Sundry Debtors	6	-	494
		-	494
 Creditors			
Trade Creditors	7	(542)	(300)
		(542)	(300)

These financial statements were approved by the Committee on 02 December 2021
and signed on its behalf by:

 Mr Chester Williams, Chairperson

 Mrs Angela Murden, Trustee

The notes on pages 15 to 17 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 March 2021**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a Charity of this size.

The comparative figures are for the year ending 31 March 2020.

2 Grants

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Hull City Council – Admin. Grant	1,000	-	1,000	1,000	-	1,000
Hull City Council – Utilities Grant	327	-	327	7,341	-	7,341
Hull City Council – Ward Grant	-	-	-	-	2,988	2,988
Hull City Council – Reconciliation Grant	-	-	-	2,000	-	2,000
Hull City Council – Retail Leisure and Hospitality Grant (Covid-19)	10,000	-	10,000	-	-	-
Hull CVS – Grassroots Grant	200	-	200	-	-	-
National Lottery Community Fund	-	10,000	10,000	-	-	-
	11,527	10,000	21,527	10,341	2,988	13,329

3 Professional Fees

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Independent Examination Fees	400	-	400	300	-	300
	400	-	400	300	-	300

Notes to the Financial Statements For the year ended 31 March 2021

4 Restricted Donations

During the prior year the Charity received donations from the same individual on behalf of third party companies, these donations were then transferred to the organisations concerned:

Hull Beats Bus Limited	£10,000
10FT Films Limited	£5,000

5 Restricted Funds

	Opening Balance £	Receipts £	Payments £	Closing Balance £
IT Suite	2,988	-	-	2,988
Standing in the Gap Project	-	10,000	-	10,000
	<u>2,988</u>	<u>10,000</u>	<u>-</u>	<u>12,988</u>

A brief description of the restricted funds is shown below:

IT Suite

Restricted funding was received from the Hull City Council Ward Budget to upgrade the IT suite and to allow for additional opening hours for IT access.

Standing in the Gap Project

Restricted funding was received from the National Lottery Community Fund for the following:

- 1) Enhance our current 5-day a week Free Food Bags distribution efforts and provision of Children's Lunchboxes across summer holidays, particularly to those in the neighbourhood and surroundings.
- 2) The Wednesday weekly Drop-In-Day, that provides a hot cooked food at the Centre and other activities.
- 3) Coupled with the food etc., will be the space to enable further social activities and community cohesion, cultural awareness, learning and transferring of traditional vocational skills in a fun way, games etc. to take place.

**Notes to the Financial Statements
For the year ended 31 March 2021**

6	Debtors		
		2021	2020
		Total	Total
		£	£
	EDF Energy (prepaid expenses)	-	494
		<u>-</u>	<u>494</u>
7	Creditors		
		2021	2020
		Total	Total
		£	£
	EDF Energy	142	-
	Independent Examiner Fees	400	300
		<u>542</u>	<u>300</u>

8 Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is the Charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

9 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was reimbursement of travel expenses to 1 Trustee during the year of £562 (2020: £-).

10 Going Concern

The Trustees have taken steps to develop new activities from the Centre and consider the Charity to be a going concern for a period of at least 12 months beyond the date of this report.