



**THE HULL AFRO-CARIBBEAN ASSOCIATION**

**FINANCIAL STATEMENTS**

**Year Ending**

**31 MARCH 2023**

**Phoenix Accountancy and Business Consultancy Limited**

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For the year ended 31 March 2023**

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**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 18<sup>th</sup> February 2021)  
Mrs Angela Murden (appointed 30<sup>th</sup> April 2022)  
Ms Moipone Mokone (appointed 27<sup>th</sup> May 2021)  
Mr Alhagi Kamara (resigned 15<sup>th</sup> April 2023)  
Mr Adedamola Ogunfidodo (appointed 15<sup>th</sup> 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 where 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 – 61<sup>st</sup> 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 – 22<sup>nd</sup> Apr.
- World Earth Day (Theme: Invest in our Planet) – 22<sup>nd</sup> Apr.
- World Malaria Day – 25<sup>th</sup> Apr,
- International Nurses Day – 12<sup>th</sup> May
- Mental Health Awareness Week – 9<sup>th</sup> May -15<sup>th</sup> May
- Africa Day – 25<sup>th</sup> May
- Volunteer Week – 1<sup>st</sup> - 7<sup>th</sup> Jun.
- Queen Platinum Jubilee Beacon Lighting – 2<sup>nd</sup> Jun. 2022
- Windrush Day – 22<sup>nd</sup> Jun.
- Refugee Week – 20 - 26<sup>th</sup> Jun.
- Srebrenica Remembrance/Memorial Day – 11<sup>th</sup> Jul.
- Emancipation Day – Slavery Act abolished -1st Aug. 1834
- Slavery Remembrance Day – 23<sup>rd</sup> Aug.
- Trustee Week – 1 – 5<sup>th</sup> 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, 1<sup>st</sup> floor rooms have been equipped with WIFI at the cost of £1,100 approx.
- Balfour Beatty 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: 16<sup>th</sup> 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**

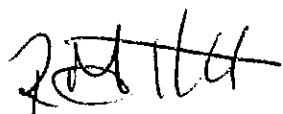
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 £
<b>RECEIPTS</b>							
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
		<b>14,520</b>	<b>19,000</b>	<b>33,520</b>	<b>12,788</b>	<b>11,264</b>	<b>24,052</b>
<b>PAYMENTS</b>							
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
		<b>10,000</b>	<b>20,704</b>	<b>30,705</b>	<b>10,122</b>	<b>13,548</b>	<b>23,670</b>
<b>Net Surplus/(Deficit) for the period</b>		<b>4,520</b>	<b>-1,704</b>	<b>2,815</b>	<b>2,666</b>	<b>-2,284</b>	<b>382</b>
Cash and Bank Balances brought forward		10,626	10,704	21,330	7,960	12,988	20,948
Cash and Bank Balances carried forward		<b>15,146</b>	<b>9,000</b>	<b>24,145</b>	<b>10,626</b>	<b>10,704</b>	<b>21,330</b>

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 £
<b>Monetary Assets</b>			
Lloyds Bank (Account 1)		946	328
Lloyds Bank (Account 2)		1,146	10,001
Lloyds Bank (Account 3)		22,053	11,001
Cash		-	-
<b>Total Monetary Assets</b>		<b>24,145</b>	<b>21,330</b>
 <i>Comprising:</i>			
Unrestricted Funds		15,145	10,704
Restricted Funds	5	9,000	10,626
		<b>24,145</b>	<b>21,330</b>

**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
		<b>4,404</b>	<b>3,974</b>

**Creditors**

Trade Creditors	6	(960)	(480)
		<b>(960)</b>	<b>(480)</b>

These financial statements were approved by the Board on 16<sup>th</sup> 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
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**

	<b>Opening Balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>12,988</b>	<b>19,000</b>	<b>(22,988)</b>	<b>9,000</b>

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**

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

**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.