



Smailes Goldie Group
CREATING ADVANTAGE

Charity number: 1079830

The Tribune Trust

Financial Statements

31 March 2022



SD-0206478-1-6

The Tribune Trust

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The Tribune Trust

Trustees Report

Annual Report

For the year ended 31 March 2022

Patrons

Her Majesty's Lord-Lieutenant for the East Riding of Yorkshire, James Dick OBE
Her Majesty's Lord-Lieutenant for Lincolnshire, T E Dennis Esq.

Trustees

J D Good DL (Chair until AGM, Oct 2021)
H A Bethell, DL
C E Blacksell DL (Chair from AGM, Oct 2021))
A S Clark, DL
J E Henderson MBE
A L Marr DL (Resigned July 2021)

Board Members

A Albone
C Birch, High Sheriff of Lincolnshire 2021/22
T Strawson, High Sheriff of Lincolnshire 2022/23
M Bishop, MBE
J W A Clugston
G Drewry
P W C Farnsworth, DL
L Freeman, Chief Constable, Humberside Police
A N Horncastle MBE
A M Horsley, DL
S T Larard, MBE, DL, Vice Chairman
S Martin, OBE
T Martin
G S Mettyear
D Rosenberg
M J Scott
R Shepherson High Sheriff of the East Riding of Yorkshire 2021/22
J Bowes, High Sheriff of the East Riding of Yorkshire 2022/23
Mrs. Susan Stephenson
A Khan

Director

W Burnett

Principal Office

Humberside Police Headquarters
Priory Road
Kingston Upon Hull
HU5 5SF

Charity Number: 1079830

Independent Examiners

Smailes Goldie Chartered Accountants
Regents Court
Princess Street
Hull
HU2 8BA

Bankers

Barclays Bank PLC
1/5 King Edward Street
Kingston Upon Hull
HU1 3RL

The Tribune Trust

Trustees Report

Report of the trustees for the year ended 31 March 2022

The Trustees present their report along with financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Annual Report lists all community projects supported, along with other linked work of the Tribune Trust during the year. It is both a financial and social impact assessment report.

Mission Statement

The Tribune Trust will support projects that help protect our communities and make them safer places to live and work in, by tackling the wider social problems that lead to offences such as anti-social behaviour, theft, damage and violence. To qualify for support, projects should demonstrate that they help to deliver our mission in at least one or more of the following ways:

- Protecting vulnerable victims
- Promoting good citizenship
- Promoting sport and active recreation
- Tackling drug and alcohol misuse
- Reducing crime and disorder

Structure, governance and management

The Tribune Trust was constituted under a deed dated 3 February 2000 and is a registered charity, number 1079830. The Trust was established by the High Sheriffs of Lincolnshire and the East Riding of Yorkshire with the Chief Constable of Humberside Police. Its aim was to improve the quality of life and create a positive image for both business and residential communities. The trustees, board members or their businesses and contacts tend to donate much of the income. However, the Trust does engage in some fund raising activities. The charity seeks to achieve its overall objectives by careful stewardship of its resources. The area of benefit is defined as the East Riding of Yorkshire, Kingston Upon Hull, North Lincolnshire and North East Lincolnshire: all being within the operational areas of Humberside Police and Humberside Fire and Rescue Service.

There are 5 Trustees supported by Board Members who continue to meet quarterly as a steering group. The Board consists of the High Sheriffs of the East Riding of Yorkshire and Lincolnshire, former High Sheriffs and future post holders identified to serve as High Sheriff, the Chief Constable of Humberside Police, the Chief Fire Officer of Humberside Fire and Rescue Service, senior members of the business community and others with a significant understanding of the area of benefit.

At quarterly meetings the Board agree the broad strategy and areas of activity for the Trust including consideration of grant awards, wider support for projects, investment, reserves, risk management policies and performance. Additionally, projects which have been supported by the Trust are monitored at quarterly meetings with updates provided by the Director on their progress. Humberside Fire and Rescue Service and Humberside Police kindly provide facilities for the quarterly meetings of the Trust although these have had to be sometimes held online during the last financial year due to the Covid-19 Pandemic.

The Annual General Meeting is held each October with the positions of Chairman, Vice Chairman, Director and Trustees appointed through elections. The Independent Examiners are also appointed at this meeting.

The Director works independently from home and is paid an allowance of £1,000 per month to cover general expenses, including mileage through the area of benefit, use of his home computer, telephone, office and stationery. During 2021/22 the Director was paid £12,000. Humberside Police made this financial contribution to the Trust. Humberside Fire and Rescue Service provide secretariat support for minute taking and meeting logistics.

The Tribune Trust

Trustees Report

The Director reports to the Chairman and other trustees consulting regularly between meetings. He undertakes to:

- Maintain a high profile and promote the activities of the Trust
- Organise, report to and support quarterly meetings of the Trustees and Board
- Receive applications for grant awards. Assess projects and advise Board members on the merits of the applications. Evaluate successful applications at their conclusion
- Provide consultancy support to applicants and community organisations
- Deliver presentations to appropriate groups
- Approve grants by decision record (with the Chairman up to £1,000)
- Keep full accounts and present such accounts to the meetings of the Board
- Draft the Annual Report and submit for auditing
- Report as required to the Charity Commission
- Report as required to HMRC re: Gift Aid
- Liaise with statutory and voluntary sector agencies including criminal justice networks
- Liaise with other trusts and foundations locally and nationally as necessary
- Act as the spokesperson for the Trust with media organisations, circulate press releases and update the Trust's website
- Maintain a good operational knowledge of community safety networks in the region and nationally, including changing government policies, funding streams and consequential gaps in service provision.

The work of the Director has occasionally been limited by the restrictions caused by the Covid-19 Pandemic in 2021/22

Patrons

Her Majesty's Lord-Lieutenants for the East Riding of Yorkshire and Lincolnshire kindly support the Tribune Trust by acting as Patrons.

Corporate Social Responsibility

The Trust supports, through its members and the wider business community, the principles of Corporate Social Responsibility through weaving social and crime reduction considerations into its business strategy. This not only includes financial support through the Trust for community projects tackling crime but professional assistance and guidance where appropriate.

Risk Management

The Trustees considered the strategic business and operational risks to which the charity is exposed. Work was undertaken to ensure that systems are in place to monitor them.

Signatories for the Trust Accounts are in accordance with the bank mandate. The five Trustees are signatories and the Director is also a signatory. Two signatures are required for all cheques and account transfer documents. Two factor authentication is in place for electronic communication with the Trust, in particular to maintain data integrity of grant applicants.

Public Benefit

The trustees apply fully the principles contained in the Charity Commissioners general guidance on 'public benefit' when reviewing objectives and planning future activities. This is reflected in the key objectives of the Trust which are applied when considering applications for funding from community groups.

Grant Making Policy and Supported Projects

The charity invites applications for grant awards from local groups representing the public, voluntary and business sectors. Groups are required to work closely with partner organisations including Humberside Police, Humberside Fire and Rescue Service and the local authorities on schemes, which reflect the overall objectives of the Trust. There is a strong emphasis on local concerns about crime and the fear of crime, safeguarding children and young people, adults at risk, sport, re-offending and overall crime detection and prevention. Applicants are asked to provide the Director with project aims, area of benefit, amount required, other funding secured or applied for, financial management, monitoring and evaluation, drug policies and safeguarding children and adults at risk policies. The Director provides guidance to groups on these requirements.

The Tribune Trust

Trustees Report

Projects are closely monitored by the Trust through additional visits by the Director and further reports are prepared for the Board when appropriate. The Director provides reports to the Board about each application for funding with recommendations. Whilst the Trust maintains a central fund for projects, it seeks to involve local business organisations, voluntary groups, other charities and the wider statutory sector in supporting worthwhile projects. This not only attracts other funds for the benefit of community safety projects but often links them to the work of main-stream organisations.

Covid-19 Pandemic

The Pandemic continued to have an impact on the work of the Trust during 2021/22 with a variety of measures such as legal restrictions on some venues early in the year to the complete removal of restrictions on 24 Feb 2022.

Most of the organisations the Trust supports had to put existing projects on hold to some extent. As the year ended there was still concern about the impact of the pandemic on the vulnerable.

The number of grant applications to the Trust was significantly reduced and the Director was not able to meet applicants face to face for some of the year. The Board continued having quarterly meetings online but the AGM was able to be held in person. Fundraising opportunities were limited to a certain extent, although some did take place and we benefitted again from the generosity of donations from Board Members.

Restricted Income and Expenditure

The Trust had three restricted income and expenditure budgets in the year.

a) Horace Taylor Trust donation.

This restricted income relates to a donation from the Horace Taylor Trust as part of a fundraising cycle ride arranged by Board Member, Richard Shepherdson in his year as High Sherriff of East Riding. These funds can only be used for the benefit of the inhabitants of the urban district of Driffeld and the immediate district.

b) Proceeds of Crime

This restricted income and expenditure relates to a Proceeds of Crime donation received from Humberside Police. They stipulated that the money could only be spent on projects that tackle drug and alcohol misuse or its causes. £5,750 was carried forward to 2021/22. One grant of £3,000 was made to the Bridges Forward Trust which provides residential rehab in Hull for men who have issues with drugs and/or alcohol, particularly ex-offenders. Therefore £2,750 was carried over into 2022/23.

c) Hull Minster Community Work

This restricted income and expenditure relates to a private donation to support the community work of Hull Minster providing the activity was in keeping with the objectives of the Tribune Trust. There was no activity in 2021/22 therefore £1,540 was carried over into 2022/23

Income and Expenditure

At the start of the Trust's 2021/22 accounting year £109,503 was carried forward from 2020/21.

During the Trust's 2021/22 accounting year, total income was £81,277 of which £75,384 was raised from donations. The remainder was from a mixture of gift aid claims and interest.

The Trust expenditure, not including Directors costs, was £42,096 of which £40,200 was paid out in grants in accordance with the aims of the Trust.

The remainder was in bank charges and other costs such as website maintenance and examination of accounts.

The Trust awarded grants to 15 projects. All the awards were paid directly to voluntary sector organisations and charities other than £7,000 to the Humberside Police and Crime Commissioner in support of Night Challenge 2021. This was outside the statutory responsibilities of that organisation and reflected fully the aims of the Tribune Trust. The grants do not breach the 'Public Benefit' principles of the Charity Commission.

The Tribune Trust

Trustees Report

Income and Expenditure

Projects supported

Many of the projects supported by the Trust cover several of the Trust's aims

Directors Report for Year ending 31 March, 2022

Protecting Vulnerable Victims

Sash

Sash is an organisation which seeks to take homeless young people off the streets, place them initially with supportive families and eventually help them secure their own living accommodation and work. The Trust supported their work with a grant of £3,000.

The Peel Project

This Community Group was born out of the tragic murder of one young man in their community. The various interfaith group leaders got together and unified the diverse religious groups into a community action group that has grown from strength to strength. They concentrate their actions on vulnerable young people engaging them with sport and education. The Trust supported their work with a grant of £3,000.

Promoting Good Citizenship

Night Challenge

This project is run by the Humberside police and takes groups of young people on a night orienteering exercise. The course is approximately 12 miles long and the groups undertake a number of challenges around the route. They are marked on their challenges and seek to win prizes with Catzero. These could be anything from trips on the Catzero yacht to outdoor activities. These young people learn to work with each other and other groups. They learn to be resilient and help other less able youngsters. The Trust supported this project with a grant of £7,000.

The Neighbourhood Network

This group seek to engage with Communities and engender the feeling of security within their neighbourhoods. They hold an annual AGM/Awards night. The Trust supported this group with a grant of £500.

The Wellies Explorer Scout Group

This Group come from an area of great social deprivation. They had the chance to attend an international gathering in Lincolnshire. Usually this gathering is held on the continent and these young people would never have the chance to attend and interact from young people from all over the world. The difficulty that the group had was that they had no camping gear at all. The Trust supported them by awarding a grant of £1,000 which enabled them to buy tents and the equipment that they needed.

Promoting Sport and Active Recreation

Platform 66 Youth Project

This group of young people wanted to refurbish a building to be used as a community centre to attract other youngsters to join a Youth Club. This project was based in a rural community that had experienced issues with County lines drug gangs. The Youth Club would offer various recreational activities in order to divert the local young people away from drug and other substance abuse. The Trust supported this group with a grant of £2,000.

Maxlife Project

This Group was based at a local east Hull church and provided local young people with the opportunity to enjoy cycling. They were also taught how to service and maintain cycles. The Trust supported the group with a grant of £2,000.

Fusion Boxing Club

This club is based in Grimsby and takes young people off the streets, teaches them discipline and how to enjoy a healthy lifestyle. They provide fitness classes as well as boxing skills. They needed new boxing gloves, pads and bags. The Trust supported them with a grant of £1,000.

Catzero

This Organisation seeks to support not just young people but their families also. They organise outdoor activities such as camping, walking and sailing. They link very closely with the Humberside Police, in particular the Night Challenge project. They offer groups these activities if they succeed on the Night Challenge, showing commitment and resilience. The Trust supported their activities with a grant of £9,000.

The Tribune Trust

Trustees Report

St Mary's College Duke of Edinburgh Award

This College has a large number of special needs students. They wanted to expose this group to the Duke of Edinburgh award scheme. The problem was that most of these youngsters come from socially deprived backgrounds where the Families cannot afford to buy the students the specialist PPE they would need to complete the expedition part of the scheme. The Trust supported the College with a grant of £1,500.

The Moorlands Community Charity – Goole Boxing Club

Goole is an area of great social deprivation. There are high numbers of unemployment. The Charity surveyed the local young people to ascertain what sort of activities they wanted for their community. Overwhelmingly the youngsters said that they wanted a boxing club. To set up the club from scratch was expensive. They needed to purchase gloves, headguards, pads, bags and a ring. The Trust supported the scheme with a grant of £2,700

Bridlington School Duke of Edinburgh award

Similarly, to the St Mary's application. This School wanted to purchase some new equipment to enable their students to complete the Award. The Trust supported these young people with a grant of £1,000.

Tackling Drugs and Alcohol Abuse

Outkast Panda Crew

This organisation took young people from an area which was notorious for the problems associated with drug and alcohol abuse. It offered to train them in motor vehicle maintenance. This was to divert them from becoming involved in substance abuse and give them skills to assist them in gaining employment. The group needed to purchase tools and equipment as well as supplying safety equipment for the youngsters. The trust supported the group with a grant of £2,000.

The Beat Bus

This Group have a mobile recording studio situated in the back of a large vehicle. The vehicle travels around the Humberside area, visiting areas where there are social problems. Young people are encouraged to write their own songs regarding social problems in their areas and record them in the studio. The youngsters are then encouraged to perform their music to their communities. The Trust supported this initiative with a grant of £1,500.

The Forward Trust – The Bridges Project

This project took ex-convicts who had drug or alcohol issues but who kept relapsing into substance abuse. The project is a residential one and takes on reformed substance abusers to assist with those engaged on the course. The project has a high success rate. The Trust supported their work with a grant of £3,000.

Additional Tribune Trust Activities

After 22 years of operation in the Humberside Police area the Tribune Trust is one of the principal community safety charities in the region. The Director and Trustees therefore have a wide overview of the work of the statutory and voluntary sectors throughout the region tackling crime and disorder and their causes.

Behind all 15 projects supported by the Trust are hundreds of volunteers. They include families, young people, the unemployed and employees of businesses applying corporate social responsibility. They willingly give their time, skills and expertise for the benefit of their communities in tackling crime along with its causes. They all understand value for money and succeed in taking the pressure off main-stream service providers facing significant budget reductions. The contribution all the volunteers make is immense and continues to require greater acknowledgement locally and nationally.

Some of the projects have been driven or supported by local police officers and police and community support officers, who are held in high regard by the groups and volunteers involved with the various programmes, working closely with their communities, particularly through engaging with young people or supporting victims. Others have had the involvement of Fire and Rescue Officers and Public Safety staff. This highlights the strength of local partnerships.

The Tribune Trust is often the first organisation to be contacted not just for funding but often simply for advice about how a project should develop to tackle a particular problem.

Reserves Policy

It is the policy of the charity to maintain a minimum reserve of £10,000. This provides flexibility to respond to emergency applications for grant awards.

The Tribune Trust

Trustees Report

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP; FRS 102
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008.

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. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Social Impact Assessment

The overall aim of the Trust is to improve the quality of life for residential and business communities in the Humberside Police area. This is measured by the quality and variety of the projects supported over the year together with the influence the Trust has on crime and disorder issues in the region.

The Trust does not have the infrastructure or resources to embark on detailed social impact assessment research within its area of benefit. It is however able to quantify the impact of its activities because of its close contact with communities through many voluntary sector groups.

Strategic Alliances and Conclusion

The Trust continues to have a strong relationship with Humberside Police and Humberside Fire and Rescue Service. It has excellent links to the business community, other trusts and charities and the many projects it has supported over the years.

Its strength remains its independence, basic infrastructure, distance from politics, the significant role of the High Sheriffs and the unstinting support of its Trustees and Board Members.

The positive contribution of Mrs J D Good DL should be noted. She has been Chair for several years and remained Chair throughout the first part of the 2021/22 year, up until the AGM in Oct 2021, spending a significant amount of her time on a voluntary basis to ensure the Trust operated effectively and efficiently.

It is my pleasure to present this annual report along with the financial statements for the year 2021/22 to the Chairman and Trustees. The Tribune Trust is in a strong position operationally and financially to continue its valuable work throughout its area of benefit into the future.

W Burnett, Hon. Director
18 October 2022

The Tribune Trust

Independent Examiner's Report to the Trustees of The Tribune Trust

I report to the charity trustees on my examination of the accounts of the Tribune Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

S Bramall, BSc, FCA

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
HU2 8BA
18 October 2022

The Tribune Trust

Statement of Financial Activities (incorporating an Income and Expenditure Account)

for the year ended 31 March, 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and expenditure					
Income from:					
Voluntary income					
Donations		62,384	3,000	65,384	43,296
Donated services		12,000	-	12,000	12,000
Gift aid		3,875	-	3,875	7,125
Investment income		18	-	18	95
		<hr/>	<hr/>	<hr/>	<hr/>
Total		78,277	3,000	81,277	62,516
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure on:					
Raising funds	3	1,800	-	1,800	1,800
Charitable activities	4	47,651	3,000	50,651	85,372
Other	5	1,644	-	1,644	1,719
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		51,095	3,000	54,095	88,892
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		27,182	-	27,182	(26,376)
Total funds brought forward		102,213	7,290	109,503	135,879
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		129,395	7,290	136,685	109,503
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 11 to 15 form part of these financial statements.

The Tribune Trust

Balance Sheet

As at 31 March, 2022

	Note	2022 £	2021 £
Current assets:			
Debtors	8	-	7,375
Cash at bank and in hand		138,173	103,478
		<hr/>	<hr/>
		138,173	110,853
		<hr/>	<hr/>
Liabilities:			
Creditors: Amounts falling due within one year	9	1,488	1,350
		<hr/>	<hr/>
Net assets		136,685	109,503
		<hr/>	<hr/>
Funds			
Unrestricted		129,395	102,213
Restricted	11	7,290	7,290
		<hr/>	<hr/>
		136,685	109,503
		<hr/>	<hr/>

Approved by the Board of Trustees on 18 October 2022 and signed on its behalf by

C Blacksell
Chairman of Trustees

The notes on pages 11 to 15 form part of these financial statements.

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2022

1. Accounting policies

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

a) Voluntary income

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Significant non cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

b) Other operating income

All other income is accounted for on an accruals basis.

c) Investment income

Bank interest is included in the income and expenditure account on an accruals basis.

d) Expenditure

This is accounted for on an accruals basis. Where expenditure is incurred which relates to more than one cost category, the expenditure is apportioned over all relevant headings.

i) Administration

Administration includes the cost of management of the charity's affairs.

e) Funds

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

Restricted funds are funds which are to be used in accordance with specific restrictions.

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2022

2. Taxation

The association is a U.K. registered charity, number 1079830. All the charity's income is applied to its charitable objectives and the charity is, therefore, exempt under current legislation from most forms of taxation.

	Total 2022 £	Total 2021 £
3. Costs of raising funds		
Trust director's services and expenses	1,800	1,800

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
4. Charitable expenditure				
Grants payable (see note 6)	37,200	3,000	40,200	34,472
Trust director's services and expenses	10,200	-	10,200	10,200
Not in our community	-	-	-	40,431
Website costs	251	-	251	269
	<u>47,651</u>	<u>3,000</u>	<u>50,651</u>	<u>85,372</u>

	Total 2022 £	Total 2021 £
5. Other costs		
Independent examination fee	1,524	1,650
Bank charges	120	69
	<u>1,644</u>	<u>1,719</u>

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2022

	Total 2022 £	Total 2021 £
6. Grants payable		
Cat Zero	9,000	-
City of Hull Sports and Community Group	-	-
Cleethorpes Community Sport and Education	-	1,400
Code 4000	-	2,600
Green Team Goole	-	2,500
HFRS solutions	-	200
Hinge Centre, Brid	-	875
Hull FC Community, Sports & Education Foundation	-	2,404
Hull Womens Aid	-	3,000
Hull YFC	-	1,500
Market Weighton Youth Action	-	1,628
Neighbourhood Network, Hull	500	-
Our Lady Queen of Martyrs	-	1,000
PCC for Humberside - Night Challenge	7,000	1,200
Rooted in Hull	-	2,000
Run With It	-	1,800
SASH	3,000	3,000
St Pauls' Boxing Academy	-	5,365
The Emerge Hub	-	2,000
Max Life	2,000	-
Platform 66	2,000	-
Fusion Boxing Club	1,000	-
The Beat Bus	1,500	-
St Mary's College	1,500	-
Outcast Panda Crew	2,000	-
Bridlington School	1,000	-
Forward Trust	3,000	-
The Peel Project	3,000	-
Wellies Explorer Scout Group	1,000	-
Moorlands Community Charity	2,700	-
	<hr/>	<hr/>
	40,200	63,796
	<hr/>	<hr/>

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2022

7. Staff costs and Trustees remuneration

The charity had no employees in the year (2021 Nil).

The Trust's director's services and expenses are provided on a consultancy basis and are paid by Humberside Police and included as both income and expenditure in the year.

The trustees were not entitled to and did not receive any remuneration from the charity during the year (2021 Nil), they also waived their rights to reclaim expenses.

	Total 2022 £	Total 2021 £
8. Debtors		
Gift aid	-	7,375

	Total 2022 £	Total 2021 £
9. Creditors: amounts falling due within one year		
Accruals	1,488	1,350

10. Unrestricted funds

Unrestricted funds represent those funds which the trustees are free to use in accordance with the charitable objects.

	Opening balance £	Incoming resources £	Outgoing Resources £	Closing balance £
11. Restricted funds				
Proceeds of crime – Humberside Police	5,750	-	3,000	2,750
Hull Minster Community	1,540	-	-	1,540
Horace Taylor	-	3,000	-	3,000
	<u>7,290</u>	<u>3,000</u>	<u>3,000</u>	<u>7,290</u>

12. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2022 or the year ended 31 March 2021.

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2022

13. Comparatives for the Statement of Financial Activity

	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Income and expenditure			
Income from:			
Voluntary income			
Donations	43,296	-	43,296
Donated services	12,000	-	12,000
Gift aid	7,125	-	7,125
Investment income	95	-	95
	<hr/>	<hr/>	<hr/>
Total	62,516	-	62,516
	<hr/>	<hr/>	<hr/>
Expenditure on:			
Raising funds	1,800		1,800
Charitable activities	36,527	48,846	85,372
Other	1,719	-	1,719
	<hr/>	<hr/>	<hr/>
Total resources expended	40,046	48,846	88,892
	<hr/>	<hr/>	<hr/>
Net movement in funds	22,470	(48,846)	(26,376)
Total funds brought forward	79,743	56,136	135,879
	<hr/>	<hr/>	<hr/>
Total funds carried forward	102,213	7,290	109,503
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