



Smailes Goldie Group
CREATING ADVANTAGE

Charity number: 1079830

The Tribune Trust

Financial Statements

31st March 2023



SD-0210754-1-6

The Tribune Trust

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The Tribune Trust

Trustees Report

Annual Report

For the year ended 31 March 2023

Patrons

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

Trustees

J D Good DL
H A Bethell, DL
C E Blacksell DL (Chair)
A S Clark, DL
J A Albone
J Henderson (Stood down during 2022/23)

Board Members

J A Albone (Vice Chairman)
A Marr CBE
C Birch (Stood down during 22/23)
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,
T Martin
G S Mettyear
D Rosenberg
R Shepherson
J Bowes, High Sheriff of the East Riding of Yorkshire 2022/23
C Cerutti High Sheriff in nomination for East Riding of Yorkshire 2023/24
S Stephenson
R Lake High Sheriff in nomination for Lincolnshire 2023/24
P Shillito, Chief Fire Officer, Humberside Police (from Oct 2022 following C Blacksell)
A Khan

Director

W Burnett (until Dec 2022)
Steve Clayton (from Dec 2022)

Principal Office

Humberside Police Headquarters
Priory Road
Kingston Upon Hull
HU5 5SF

Charity Number: 1079830

The Tribune Trust

Trustees Report

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 2023

The Trustees present their report along with financial statements of the charity for the year ended 31 March 2023. 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 2022/23 the Directors were paid £12,000 between them. Humberside Police made this financial contribution to the Trust. Humberside Fire and Rescue Service provide secretariat support for minute taking and meeting logistics. Following the previous Director, Bill Burnett, stepping down a new Director, Steve Clayton, was appointed by the Trustees, following an interview with the Chair, Trustee, Julie Good DL, and Assistant Chief Constable Darren Wildbore.

The Tribune Trust

Trustees Report

Structure, governance and management continued

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 £1000)
- 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 Director at the beginning of the year, Bill Burnett, left in Dec 2022 and was replaced by Steve Clayton.

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

Grant Making Policy and Supported Projects continued

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 had a significant impact on all operations in the previous year (2021/22) as the removal of restrictions, and the publication of the UK Government's "Living with Covid" guidance was not in place until 24th Feb 2022. However, advice such as staying home and avoiding contact with others was still in place well into 2022/23, and cases were reportedly increasing again into Quarter 2, and warnings of cases impacting on healthcare were still being published leading into the Quarter 3 and 4 Winter period.

This did have an impact upon the operations of the Trust, even though things were starting to return to normality. As applications had been reduced during 2021/22 some charities and community groups took a while to restart. However high costs for some of those same groups, with reduced income, and increasing issues with a range of health issues, including mental health, and societal pressures post pandemic meant that the volume of applications started building during 2022/23 and Trustees anticipate that the support provided by the Trust will be vital for local groups in future years.

Some fundraising opportunities took place, notably events organised by serving High Sheriffs and Trust Board Members, Jacky Bowes and Tim Strawson, and we benefitted again from the generosity of donations from current and past 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. These funds were all allocated during the financial year.

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. £2,750 was carried forward into 2023/24.

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. £1,540 was carried over into 2023/24

Income and Expenditure

At the start of the Trust's 22/23 accounting year £138,172.86 was carried forward from 21/22.

During the Trust's 21/22 accounting year, total income was £ 36195.49 of which £35,919.46 was raised from donations.

The Trust expenditure, not including Directors costs, was £45,546.30 of which £44,972.60 was paid out in grants in accordance with the aims of the Trust.

The Tribune Trust

Trustees Report

Income and Expenditure continued

The Trust awarded grants to 19 projects. All the awards were paid directly to voluntary sector organisations and charities other than £8,500 to the Humberside Police and Crime Commissioner in support of Night Challenge, and a child safety project in Cleethorpes. 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.

Directors Report for Year ending 31st of March, 2023

Projects supported.

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

Protecting Vulnerable Victims

Humberside Police Cleethorpes

This project was to provide a means of quickly locating missing children in beach resorts, which had proven to be a success in Norfolk. The plan was to implement the system in Cleethorpes then evaluate success again. The Trust made a grant of £1500 to enable the purchase of necessary wristbands and flags.

East Riding Domestic Abuse Trust

The group support vulnerable people, subjected to domestic violence, with temporary accommodation, food, clothes, toiletries and other essentials. The Trust supported them with a grant of £1500.

Kingfisher Café

The café carries out significant work in the area supporting the most vulnerable people including the homeless. They had seen increases in demand due to the cost-of-living crisis. A grant of £5000 was given by the Trust to use for food, sleeping bags, and to replace frying facilities with more up to date, and safer, air fryers.

Hull Women's Aid

Hull Women's Aid is a charity that provides the only accommodation refuge for women and their children that have been victims of abuse in Hull, who had seen demand increase significantly due to increased domestic abuse over the Covid19 pandemic. The Trust supported them with a grant of £2000 to enable them to provide essentials for the women they support, that include many with no recourse to public funds.

Promoting Good Citizenship

Community Shop

The group aim to help build more confident communities and use surplus food to feed those on the cusp of poverty. The Trust provided a grant of £1000 to enable them to run a community day in conjunction with Humberside Police.

Welcome House

Two grants were made to Welcome House.

Both were to purchase ICT equipment for use by the clients, some desktop and some tablets. The Trust supported the group with grants totalling of £5432.60.

Your Wellbeing, Pakistan and Islamic Cultural Centre

The group is working to divert young people, particularly those from BAME communities, away from anti-social behaviour by engaging with them in healthy activities. The Trust provided a grant to tackle anti-social behaviour by giving young people the opportunity to participate in planned activities such as football, swimming, cycling and multi-Gym sessions.

Rooted in Hull

The group run an urban farm which enables people, including the young, who live in an industrialised part of Hull to improve their wellbeing and community cohesion. The Trust provided them with a grant of £2000 to enable them to purchase equipment to carry on their work.

The Tribune Trust

Trustees Report

Promoting Good Citizenship continued

Humberside Police 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. 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 Trust also gave small grants of £400 each to 4 community groups that supported the event. These were Yorkshire Search and Rescue, Hull and East Yorkshire Centre for the Deaf, Yorkshire 4x4 society & Humberside and Lincolnshire Orienteers.

Promoting Sport and Active Recreation

Peel Project

The Trust previously supported this group to set up Jiu Jitsu classes to divert Young People away from crime, gang culture and substance abuse, in a deprived area with a history of significant crimes. Those classes were so successful that the number of young people taking part increased and a large number were improving, and a number of those youngsters were competing in national competitions. The Trust provided a grant of £3000 to enable them to continue their expansion.

Arcon Rangers

The club provide a safe environment for young people to take part in sport. The Trust had supported them in a previous year, but they had been very successful and were expanding to support even more young people. The Trust provided a grant of £500 to replace worn out kit and equipment.

Hull Cycle Speedway

The Club support young people from deprived areas to take part in a disciplined sporting event and competitions. The Trust provided them with a grant of £2500 to enable them to increase the number of young riders aged between 5 and 19 years of age by purchasing new bikes, upgrading existing bikes and provide clothing for new riders.

Pinewood Trust

The group provide facilities and activities for young people, particularly those from a disadvantaged background to get off the Estates and out of the City to enjoy the countryside. The Trust provided a grant of £2500 to improve accessibility for young people through the provision of outdoor clothing, tents and sleeping bags.

Tackling Drugs and Alcohol Abuse

The Hinge

The group seek to divert young people from crime, anti-social behaviour and drug and alcohol abuse by engaging them in sport and healthy activities. The area that they work in is a socially deprived area with high unemployment. They had moved into new premises and employed a Youth Inclusion Worker. The Trust provided a grant of £1930 to enable them to buy sports and ICT equipment to more effectively retain young people's involvement at their centre.

Beverley Cherry Tree Centre

The High Sheriff of the East Riding of Yorkshire had supported them to get new premises for their youth work in a deprived area, following recent Police raids finding significant numbers of young people using drugs. The Trust supported them with a grant of £5000 to refurbish the premises, including insulation and safe cladding, and to provide equipment and essential consumables such as toiletries.

The Tribune Trust

Trustees Report

Additional Tribune Trust Activities

After 23 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. This is made particularly strong by the continued involvement of the High Sheriffs of both East Riding of Yorkshire and Lincolnshire, who gain incredible awareness of charities and community groups operating in their area during their year in office.

Behind all of the 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 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. Reserves at the start of the year were £10,052.66 and £10,074.62 at the end of the year.

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.

The Tribune Trust

Trustees Report

Statement of trustees' responsibilities continued

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.

On several occasions during the year if the Trust were unable to support applicants for whatever reason contacts were made with other groups who may be able to. This led to success with provision of alternative funding and equipment directly provided.

The positive contribution of Mr C Blacksell DL should be noted. This was his first full financial year as Chair, having taken the role at the AGM in October 2021. The role required significant time to be spent on a voluntary basis to ensure the Trust operated effectively and efficiently, particularly during the period of handover to me as the new Director.

It is my pleasure to present this annual report along with the financial statements for the year 2020/21 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.

Steve Clayton, Hon. Director

17 October 2023

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 2023.

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
17 October 2023

The Tribune Trust

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 March, 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income and expenditure					
Income from:					
Voluntary income					
Donations		35,919	-	35,919	65,384
Donated services		12,000	-	12,000	12,000
Gift aid		3,000	-	3,000	3,875
Investment income		298	-	298	18
		<hr/>	<hr/>	<hr/>	<hr/>
Total		51,217	-	51,217	81,277
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure on:					
Raising funds	3	1,800	-	1,800	1,800
Charitable activities	4	52,624	3,000	55,624	50,651
Other	5	1,736	-	1,736	1,644
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		56,160	3,000	59,160	54,095
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(4,943)	(3,000)	(7,943)	27,182
Total funds brought forward		129,395	7,290	136,685	109,503
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		124,452	4,290	128,742	136,685
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 12 to 17 form part of these financial statements.

The Tribune Trust

Balance Sheet

As at 31 March, 2023

	Note	2023 £	2022 £
Current assets:			
Debtors	8	3,000	-
Cash at bank and in hand		128,844	138,173
		<hr/>	<hr/>
		131,844	138,173
		<hr/>	<hr/>
Liabilities:			
Creditors: Amounts falling due within one year	9	3,102	1,488
		<hr/>	<hr/>
Net assets		128,742	136,685
		<hr/>	<hr/>
Funds			
Unrestricted		124,452	129,395
Restricted	11	4,290	7,290
		<hr/>	<hr/>
		128,742	136,685
		<hr/>	<hr/>

Approved by the Board of Trustees on 17 October 2023 and signed on its behalf by

C E Blacksell
Chairman of Trustees

The notes on pages 12 to 17 form part of these financial statements.

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2023

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, 2023

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 2023 £	Total 2022 £
3. Costs of raising funds		
Trust director's services and expenses	1,800	1,800

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4. Charitable expenditure				
Grants payable (see note 6)	41,973	3,000	44,973	40,200
Trust director's services and expenses	10,200	-	10,200	10,200
Website costs	451	-	451	252
	<u>52,624</u>	<u>3,000</u>	<u>55,624</u>	<u>50,652</u>

	Total 2023 £	Total 2022 £
5. Other costs		
Independent examination fee	1,614	1,524
Bank charges	122	120
	<u>1,736</u>	<u>1,644</u>

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2023

		Total 2023 £	Total 2022 £
6.	Grants payable		
	Cat Zero	-	9,000
	Neighbourhood Network, Hull	-	500
	PCC for Humberside - Night Challenge	7,000	7,000
	SASH	-	3,000
	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	3,000
	Wellies Explorer Scout Group	-	1,000
	Moorlands Community Charity	-	2,700
	Beverly Cherry Tree Centre	5,000	-
	Kingfisher Cafe	5,000	-
	Welcome House	3,433	-
	Hull Cycle Speedway	2,500	-
	Pinewood Trust	2,500	-
	Pakistan, Islamic Centre	2,310	-
	Hull Women's Aid	2,000	-
	Rooted in Hull	2,000	-
	Welcome House	2,000	-
	The Hinge	1,930	-
	Humberside Police, Cleethorpes	1,500	-
	East Riding Domestic Abuse Trust	1,500	-
	Company Shop	1,000	-
	Hull & East Yorkshire Centre for the Deaf	600	-
	Arcon Rangers	500	-
	Yorkshire Search & Rescue Night Challenge	400	-
	Yorkshire 4x4 Night Challenge	400	-
	HALO Night Challenger	400	-
		<hr/>	<hr/>
		44,973	40,200
		<hr/>	<hr/>

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2023

7. Staff costs and Trustees remuneration

The charity had no employees in the year (2022 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 (2022 Nil), they also waived their rights to reclaim expenses.

	Total 2023 £	Total 2022 £
8. Debtors		
Gift aid	3,000	-

	Total 2023 £	Total 2022 £
9. Creditors: amounts falling due within one year		
Accruals	3,102	1,488

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	2,750	-	-	2,750
Hull Minster Community	1,540	-	-	1,540
Horace Taylor	3,000	-	3,000	-
	<u>7,290</u>	<u>-</u>	<u>3,000</u>	<u>4,290</u>

12. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2023 or the year ended 31 March 2022.

The Tribune Trust

Notes to the Financial Statements

for the year ended 31 March, 2023

13. Comparatives for the Statement of Financial Activity

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Income and expenditure			
Income from:			
Voluntary income	-	-	-
Donations	62,384	3,000	65,384
Donated services	12,000	-	12,000
Gift aid	3,875	-	3,875
Investment income	18	-	18
	<hr/>	<hr/>	<hr/>
Total	78,277	3,000	81,277
	<hr/>	<hr/>	<hr/>
Expenditure on:			
Raising funds	1,800	-	1,800
Charitable activities	47,652	3,000	50,652
Other	1,644	-	1,644
	<hr/>	<hr/>	<hr/>
Total resources expended	51,096	3,000	54,096
	<hr/>	<hr/>	<hr/>
Net movement in funds	27,181	-	27,181
Total funds brought forward	102,395	7,290	109,503
	<hr/>	<hr/>	<hr/>
Total funds carried forward	129,395	7,290	136,685
	<hr/>	<hr/>	<hr/>