

HULL COUNCIL OF DISABLED PEOPLE

England & Wales · Charity number 1082470

Details

Other names H.C.D.P.

Status Registered

Legal form Charitable company

Company number [04016363](#)

Registered 2000-09-19

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

Contact

Address 75 Ferensway
Hull
HU2 8LD

Phone 01482326140

Email user@hcdp.karoo.co.uk

Website www.hcdp.karoo.net/

Activities

Objects: TO PROMOTE THE WELFARE OF DISABLED PEOPLE, TO ADVANCE THEIR EDUCATION, TO FURTHER THEIR HEALTH AND TO RELIEVE THEIR POVERTY, DISTRESS AND SICKNESS IN ANY WAY WHICH IS DEEMED, BY LAW, TO BE CHARITABLE WITHIN THE CITY OF HULL AND AREAS ADJACENT THERETO

Activities: Welfare Rights Advisory Service, dealing with benefits and disabled living. Gardening and Decorating Service Wheelchair Hire Service Mobility scooter hire Cafe drop in Centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CITY OF HULL AND AREAS ADJACENT THERETO
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,574	£58,482	-	-
2024-03-31	£41,836	£61,743	-	-
2023-03-31	£60,610	£54,639	-	-
2022-03-31	£86,605	£49,379	-	-
2021-03-31	£65,171	£44,298	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER STARK		
COOPER STEPHEN		
David Rust		2023-07-01
JOSEPH WILLIAM HALL		2012-07-10
John Spriggs		2025-07-07
Patricia Rowan		2025-07-07

HULL COUNCIL OF DISABLED PEOPLE

England & Wales - Charity number 1082470

Accounts

Draft Financial Statements at 27 May 2025 at 11:50:30

Charity registration number 1082470

Company registration number 04016363 (England and Wales)

HULL COUNCIL OF DISABLED PEOPLE

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mrs J Cooper - Treasurer Ms M Carnes Mr S Cooper Mr J Hall - Chairman Mr C Stark Reverend John Tasker - President Mr D Rust
Secretary	Ms M Carnes
Charity number (England and Wales)	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire England HU2 8LD
Independent examiner	Fawley Judge & Easton 1 Parliament Street Hull East Yorkshire HU1 2AS
Solicitors	Andrew Jackson 15A Marina Court Castle Street Hull HU1 1TJ

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TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The Committee of Management present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

Public benefit

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

Activities

During the year under review the people using our facilities have benefited from:

- A meeting place for individuals and groups.
- Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.
- Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.
- Welfare advice centre, training and transport Holiday information on suitable accommodation with access.
- Services available between the hours of 9.00am until 4.00pm
- Wheelchair hire
- Mobility scooter hire

These facilities are available for use by members of the public who have restricted mobility and their carers.

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Significant activities and achievements against objectives

CHAIRMANS REPORT 24-2025

2024/25

My first task of this years report is to sadly announce the passing of one of our dear friends and long term volunteer Julie Hall, she will be sorely missed by all of her friends and colleagues.

The manager Pat Rowan retired on the 31st January 2025 after 25 years of service to the charity, we now have a new manager in place Julie-Susan (Jools),Pat is now volunteering and helping Jools to settle in to her new post, she was welcomed by everyone we all wish her good luck and are helping her in any way possible.

We also have a new cook Gail Fox she has been welcome by staff volunteers and customers alike which is making it easier for her to understand the workings of our cafe

This financial year has been extremely challenging, we have had to stop the gardening and decorating project owing to the fact that we no longer have a driver. We hope to renew this work as and when we are able to get a new gardener/driver.

Although we have been able to keep up the food bank because of the donations from Tesco, Asda, & Greggs it is becoming more difficult as the donations have reduced over the last year.

The membership fee from FareShare has increased and the cost of Electricity and water have also risen making it very difficult to cover costs but the staff and volunteers are trying there very best to raise funds.

All in all it has been a very difficult year, I would like to offer my thanks to all staff, volunteers and placements your help and assistance over the year have been the reason we can carry on with our works in the community.

Stephen Cooper
Chairman

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

MANAGERS REPORT 2024 -2025

Although we have had a very difficult year being unable to keep the gardening and decorating service running, we have all pulled together to try and keep the centre open with the service continuing as we have in the past.

I retired on the 31st January 2025 but kept on in a voluntary role assisting the new manager Julie-Susan Wainright-Bateman. She has been in a volunteering for the charity since 2021.

We also welcomed a new cook into the fold this being Gail Fox.

Sadly we lost one of our long-term volunteers Julie Hall, she passed away on the 19th February 2025, she will be missed by all that knew her.

Margaret Carnes our Welfare Rights Supervisor kept going running the service at a reduced rate owing to her assistant Vanessa having left owing to long term medical problems.

I would like to offer my thanks to all of the staff and volunteers that have helped me over the last 25 years dedicating many hours of volunteering in the kitchen these being Jeannette, Sonya, Lynne, Margaret Penny, and Denise, also Neil, Dave Andy and Ashley for the countless hours they have volunteered keeping the reception and mobility scooter project running smoothly.

My thanks must also go to Chris who has worked tirelessly to make sure the banking and accounts are kept up to date.

If I have left anyone off the list I must sincerely apologise.

The second hand shop and tombola continue to bring in some revenue, I would like to thank all of the very kind people who have donated to our cause with furniture, clothes and bric-a-brac this has assisted us in our fund raising efforts.

We all continue with our efforts to keep the charity up and running so that we can help the vulnerable people of our community and although it is very difficult times we live and work in we do so with a smile.

Pat Rowan
Manager

COOKS-CAFE REPORT 24-2025

Although we have seen some difficult times over the last year the cafe has continued to thrive, we welcomed a new cook towards the end of the financial year (Gail Fox) and she has settled in very nicely.

Sadly our resident cook Julie Hall passed away in February 2025 she is missed by everyone.

I would like to take this opportunity to offer sincere thanks to all of the volunteers that assist in keeping the cafe and kitchen open

I would also like to thank Tesco, Asda, and Greggs for all of their donations of food that allow us to keep our food bank up and running.

Pat Rowan Manager
Gail Fox Kitchen Supervisor

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

GARDEN & DECORATING PROJECT REPORT 24/2025

The garden project ran up to the end of July 24 then sadly we lost Rob the new project supervisor and was without a gardener for the rest of the financial year,

We no longer have the decorating project this is owing to the fact that we have no driver.

We hope to set up a new gardening and decorating service in the very near future.

Pat Rowan
Manager

Financial review

TREASURERS REPORT 24/2025

In this financial year had some very sad news about a long term volunteer Julie Hall she passed away in February 2025. She is missed by all that knew her.

This year has been a very difficult time financially, the cafe continues to bring in a steady income as does the mobility scooters and second hand shop.

We had to close down the gardening and decorating projects, this was owing to the fact that we lost our volunteer driver at the end of July 24.

I would like to thank Pat and Chris for all of the time and commitment they have put in over the year, sadly Pat retired at the end of January but we welcomed our new manager Julie-Susan (Jools) also our new cook Gail.

I would like to thank The Welfare Rights Team, the kitchenstaff reception and admin that have once again shown that if we stick together as a team we can overcome the many problems that occur during the financial year.

I would also like to thank all those who very kindly gave donations be it in money, goods and time to make this year though not as profitable as we would like with their assistance we once again managed to survive another difficult year.

Jeannette Cooper
Treasurer

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net deficit in this operating year of £17,908 (2024 Surplus - £19,907)

Reserves policy

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

Investment policy

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

Major risks

The Committee of Management have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management are required to:

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

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2021 the members of the Company totalled 80 (2020 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mrs J Cooper - Treasurer

Ms M Carnes

Mr S Cooper

Mr J Hall - Chairman

Mr C Stark

Reverend John Tasker - President

Mrs J Hall

(Resigned 19 February 2025)

Mr D Rust

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of trustees

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up.

On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them.

In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

Organisational structure

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

The Trustees report was approved by the Board of Committee Of Management.

.....
Mr J Hall - Chairman
Trustee

Date:

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report to the Committee of Management on my examination of the financial statements of Hull Council of Disabled People (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Committee of Management of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jonathan Leathley
Fawley Judge & Easton
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated:

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	10,786	12,183
Charitable activities	4	3,456	1,445
Other trading activities	5	26,332	28,208
		<u>40,574</u>	<u>41,836</u>
Total income		<u>40,574</u>	<u>41,836</u>
Expenditure on:			
Charitable activities	6	57,437	60,905
Other expenditure	11	1,045	838
		<u>58,482</u>	<u>61,743</u>
Total expenditure		<u>58,482</u>	<u>61,743</u>
Net expenditure and movement in funds		(17,908)	(19,907)
Reconciliation of funds:			
Fund balances at 1 April 2024		54,514	74,421
		<u>36,606</u>	<u>54,514</u>
Fund balances at 31 March 2025		<u>36,606</u>	<u>54,514</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		4,923		6,124
Current assets					
Debtors	14	1,422		1,947	
Cash at bank and in hand		32,222		48,490	
		<u>33,644</u>		<u>50,437</u>	
Creditors: amounts falling due within one year	15	<u>(1,961)</u>		<u>(2,047)</u>	
Net current assets			<u>31,683</u>		<u>48,390</u>
Total assets less current liabilities			<u>36,606</u>		<u>54,514</u>
The funds of the charity					
Unrestricted funds	16		<u>36,606</u>		<u>54,514</u>
			<u>36,606</u>		<u>54,514</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Committee of Management on

.....
Mrs J Cooper - Treasurer
Trustee

.....
Mr J Hall - Chairman
Trustee

Company registration number 04016363 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Hull Council of Disabled People is a private company limited by guarantee incorporated in England and Wales. The registered office is 75 Ferensway, Hull, East Yorkshire, HU2 8LD, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Committee of Management in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Committee of Management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	10,786	12,183
	<u>10,786</u>	<u>12,183</u>
Donations and gifts		
Other	10,786	12,183
	<u>10,786</u>	<u>12,183</u>

4 Charitable activities

	Gardening and Decorating 2025 £	Wheelchair hire 2025 £	Mobility Scooters 2025 £	Total 2025 £	Total 2024 £
Sale of goods	2,191	585	680	3,456	1,445
	<u>2,191</u>	<u>585</u>	<u>680</u>	<u>3,456</u>	<u>1,445</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Non-charitable trading activities	24,149	24,878
Fundraising events	2,183	3,330
	<u>26,332</u>	<u>28,208</u>
Other trading activities	26,332	28,208
	<u>26,332</u>	<u>28,208</u>

HULL COUNCIL OF DISABLED PEOPLE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2025****6 Expenditure on charitable activities**

	Projects 2025	Cafe 2025	Core 2025	Total 2025	Projects 2024	Cafe 2024	Core 2024	Total 2024
	£	£	£	£	£	£	£	£
Direct costs								
Staff costs	-	-	29,616	29,616	-	-	28,842	28,842
Depreciation and impairment	-	-	1,201	1,201	-	-	1,201	1,201
Purchases	-	2,526	511	3,037	-	2,554	-	2,554
Repairs and maintenance	610	-	1,184	1,794	497	-	1,298	1,795
Motor and travel	1,274	320	1,764	3,358	1,413	291	1,316	3,020
Rates and water	772	-	1,600	2,372	329	-	2,406	2,735
Light and heat	-	-	10,292	10,292	-	-	15,394	15,394
Insurance	-	-	1,924	1,924	-	-	1,969	1,969
Telephone	-	-	1,820	1,820	-	-	1,645	1,645
Printing, stationery and advertising	-	-	526	526	-	-	452	452
Sundries	-	153	564	717	75	254	189	518
Independent Examiners fees	-	-	780	780	-	-	780	780
	<u>2,656</u>	<u>2,999</u>	<u>51,782</u>	<u>57,437</u>	<u>2,314</u>	<u>3,099</u>	<u>55,492</u>	<u>60,905</u>
Analysis by fund								
Unrestricted funds	<u>2,656</u>	<u>2,999</u>	<u>51,782</u>	<u>57,437</u>	<u>2,314</u>	<u>3,099</u>	<u>55,492</u>	<u>60,905</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

7 Description of charitable activities

Core
Cafe

8 Net movement in funds	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	1,201	1,201
	<u> </u>	<u> </u>

9 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	3	2
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	29,616	28,842
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025	2024
	£	£
Aggregate compensation	29,616	28,842
	<u> </u>	<u> </u>

11 Other

	2025	2024
	£	£
Bank charges and interest	1,045	838
	1,045	838
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

12 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

13 Tangible fixed assets

	Leasehold property £	Furniture & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	27,738	37,007	4,160	68,905
At 31 March 2025	27,738	37,007	4,160	68,905
Depreciation and impairment				
At 1 April 2024	27,738	33,221	1,822	62,781
Depreciation charged in the year	-	420	781	1,201
At 31 March 2025	27,738	33,641	2,603	63,982
Carrying amount				
At 31 March 2025	-	3,366	1,557	4,923
At 31 March 2024	-	3,786	2,338	6,124

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	222	747
Other debtors	1,200	1,200
	1,422	1,947

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	-	96
Trade creditors	1,961	1,951
	1,961	2,047

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	54,514	40,574	(58,482)	36,606
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	74,421	41,836	(61,743)	54,514
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

HULL COUNCIL OF DISABLED PEOPLE

England & Wales - Charity number 1082470

Accounts

Charity registration number 1082470

Company registration number 04016363 (England and Wales)

HULL COUNCIL OF DISABLED PEOPLE

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2024

HULL COUNCIL OF DISABLED PEOPLE

LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mrs J Cooper - Treasurer Ms M Carnes Mr S Cooper Mr J Hall - Chairman Mr C Stark Reverend John Tasker - President Mrs J Hall Mr D Rust
Secretary	Ms M Carnes
Charity number	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire England HU2 8LD
Independent examiner	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Solicitors	Andrew Jackson 15A Marina Court Castle Street Hull HU1 1TJ

HULL COUNCIL OF DISABLED PEOPLE

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HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The Committee of Management present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

Public benefit

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

Activities

During the year under review the people using our facilities have benefited from:

- A meeting place for individuals and groups.

- Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.

- Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.

- Welfare advice centre, training and transport Holiday information on suitable accommodation with access.

- Services available between the hours of 9.00am until 4.00pm

- Wheelchair hire

- Mobility scooter hire

These facilities are available for use by members of the public who have restricted mobility and their carers.

Achievements and performance

Significant activities and achievements against objectives

Chairman's Report 2023/24

2023/24 has once again been a very challenging year within the HCDP, we have continued with our training programmes for the placements and volunteers within the various projects we run, and they continue helping us raise some of our much needed funding under difficult circumstances.

We have been helped with the new donation scheme giving produce that is still good but coming up to its use or sell by date, the shops include Tesco, Asda & Greggs, also the FareShare scheme although we have to pay a membership fee it is still a big help with our cafe and aiding the vulnerable and homeless.

The projects we are involved in are unique to our organisation and the position and reputation we hold in the community is being upheld through the dedication and hard work of the management, staff, volunteers and placements.

I would like to offer my thanks to all that have assisted the HCDP be it with time or with donations of money making it possible for us to carry on and helping us to make 2023/24 another fairly successful year for the organisation.

Joseph Hall
Chairman

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

MANAGERS REPORT 2023/24

We have had another incredibly difficult year but owing to the dedication of our volunteers and staff we managed to survive another one.

The gardening service managed to do a few jobs but could not do as normal because our regular volunteer Paul Sommers retired, he will be sorely missed but we wish him good health and happiness for the future. We welcomed Rob Hunt into the charity and he is now working hard to build the project again.

Margaret our Welfare Rights supervisor has managed to keep things going even though there have been many changes to the benefits system, helped as many people as possible in the time allotted.

My thanks go to Jeannette, Sonya, Laila, Margaret and Denise for all of their hard work and dedication in the kitchen.

I must also offer my thanks to Chris, Andy for the countless hours they have volunteered in the office also Neil, Ashley, Steve and Dave for all their hard work keeping mobility scooter project and reception running.

If I have missed anyone off my list of thanks I offer my apologies now and hope they continue to assist us in our endeavours to help as many disabled & vulnerable people as we can in the future.

The second hand shop and tombola continue to bring us a little revenue and I would like to thank all the people who have donated furniture, bric-a-brac and clothes to help us raise funds.

We all continue to be happy in our work and even though there were quite a few ups and downs along the way we always manage to carry on and keep smiling regardless of what is thrown at us.

Pat Rowan
Manager

Cooks Cafe Report 2023/24:

The cafe has continued to thrive throughout this difficult time.

We continue to serve cheap nutritional meals to all of our customer disabled and otherwise.

I would once again like to take this opportunity to thank all the volunteers and placements that have enabled me to carry on with the good work in the kitchen.

I would also like to thank Tesco, Asda & Greggs for the help they offer our charity through donations of the food, the donations help us to run our food bank.

Julie Hall
Cook / Supervisor 2023/24

GARDENING PROJECT REPORT 2023/24

Owing to Paul Sommers retiring we had a problem trying to keep the gardening project running, it was a difficult time with no regular income.

We welcomed Rob Hunt to the charity in March 2024 and he has tried his utmost to set up a regular service for all our regular clients.

I would like to offer my thanks to all the placements and volunteers that have helped me throughout the year.

Rob Hunt
Gardening supervisor

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Financial review

Treasurers Report 2023/24

As usual this year has been a difficult one owing to the fact we had practically no income from gardening and decorating projects.

The cafe continues to thrive so I must say a big thankyou to all of the volunteers that contributed to this.

I would like to thank Pat and Chris for all the sterling work they have put into the organisation over the last year, also, all the support staff for their invaluable time and efforts throughout the year that has enabled me to present these accounts to you.

I would also like to thank our Welfare Rights team, the Kitchen staff, Reception and Admin staff that have once again proved that a good team works well together to get over any problems that occur along the way.

Sadly we say goodbye to a long standing volunteer Paul Sommers we wish him well and good health for his retirement.

The financial year covers the period from 1st April 2023 to 31st March 2024.

I would also like to thank all those who very kindly gave donations in money goods and time to make this year although not very profitable; their help has enabled us to survive.

Jeannette Cooper **Treasurer**

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net deficit in this operating year of £19,907 (2023 Surplus - £5,971)

Reserves policy

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

Investment policy

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

Major risks

The Committee of Management have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Plans for future periods

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2021 the members of the Company totalled 80 (2020 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mrs J Cooper - Treasurer

Ms M Carnes

Mr S Cooper

Mr J Hall - Chairman

Mr C Stark

Reverend John Tasker - President

Mrs J Hall

Mr D Rust

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

Recruitment and appointment of trustees

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up.

On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them.

In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

Organisational structure

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

The Trustees report was approved by the Board of Committee Of Management.

Mr J Hall - Chairman

Trustee

1 July 2024

HULL COUNCIL OF DISABLED PEOPLE

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report to the Committee of Management on my examination of the financial statements of Hull Council of Disabled People (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Committee of Management of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jonathan Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 1 July 2024

HULL COUNCIL OF DISABLED PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	12,183	29,302
Charitable activities	4	1,445	7,778
Other trading activities	5	28,208	23,530
		<u> </u>	<u> </u>
Total income		<u>41,836</u>	<u>60,610</u>
Expenditure on:			
Charitable activities	6	60,905	53,881
Other expenditure	11	838	758
		<u> </u>	<u> </u>
Total expenditure		<u>61,743</u>	<u>54,639</u>
Net income/(expenditure) and movement in funds		(19,907)	5,971
Reconciliation of funds:			
Fund balances at 1 April 2023		74,421	68,450
		<u> </u>	<u> </u>
Fund balances at 31 March 2024		<u>54,514</u>	<u>74,421</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HULL COUNCIL OF DISABLED PEOPLE

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		6,124		3,118
Current assets					
Debtors	14	1,947		1,543	
Cash at bank and in hand		48,490		72,095	
		<u>50,437</u>		<u>73,638</u>	
Creditors: amounts falling due within one year	15	<u>(2,047)</u>		<u>(2,335)</u>	
Net current assets			48,390		71,303
Total assets less current liabilities			<u>54,514</u>		<u>74,421</u>
Net assets excluding pension liability			54,514		74,421
			<u><u>54,514</u></u>		<u><u>74,421</u></u>
The funds of the charity					
Unrestricted funds			54,514		74,421
			<u>54,514</u>		<u>74,421</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Committee of Management on 1 July 2024

Mrs J Cooper - Treasurer
Trustee

Mr J Hall - Chairman
Trustee

Company registration number 04016363 (England and Wales)

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Hull Council of Disabled People is a private company limited by guarantee incorporated in England and Wales. The registered office is 75 Ferensway, Hull, East Yorkshire, HU2 8LD, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Committee of Management in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Committee of Management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	12,183	29,302
	<u>12,183</u>	<u>29,302</u>
Donations and gifts		
Other	12,183	29,302
	<u>12,183</u>	<u>29,302</u>
	<u>12,183</u>	<u>29,302</u>

4 Charitable activities

	Gardening and Decorating 2024 £	Wheelchair hire 2024 £	Mobility Scooters 2024 £	Total 2024 £	Total 2023 £
Sale of goods	375	140	930	1,445	7,778
	<u>375</u>	<u>140</u>	<u>930</u>	<u>1,445</u>	<u>7,778</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Cafe income	24,878	20,510
Sale of donated goods	3,330	3,020
	<u>28,208</u>	<u>23,530</u>
Other trading activities	28,208	23,530
	<u>28,208</u>	<u>23,530</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on charitable activities

	Projects 2024 £	Cafe 2024 £	Core 2024 £	Total 2024 £	Projects 2023 £	Cafe 2023 £	Core 2023 £	Total 2023 £
Direct costs								
Staff costs	-	-	28,842	28,842	-	-	26,211	26,211
Depreciation and impairment	-	-	1,201	1,201	-	-	782	782
Purchases	-	2,554	-	2,554	-	1,530	-	1,530
Repairs and maintenance	497	-	1,298	1,795	2,378	-	1,095	3,473
Motor and travel	1,413	291	1,316	3,020	2,965	582	927	4,474
Rates and water	329	-	2,406	2,735	200	-	2,685	2,885
Light and heat	-	-	15,394	15,394	-	-	9,158	9,158
Insurance	-	-	1,969	1,969	-	-	1,760	1,760
Telephone	-	-	1,645	1,645	-	-	1,477	1,477
Printing, stationery and advertising	-	-	452	452	-	-	342	342
Sundries	75	254	189	518	215	525	269	1,009
Independent Examiner fees	-	-	780	780	-	-	780	780
	<u>2,314</u>	<u>3,099</u>	<u>55,492</u>	<u>60,905</u>	<u>5,758</u>	<u>2,637</u>	<u>45,486</u>	<u>53,881</u>
Analysis by fund								
Unrestricted funds	<u>2,314</u>	<u>3,099</u>	<u>55,492</u>	<u>60,905</u>	<u>5,758</u>	<u>2,637</u>	<u>45,486</u>	<u>53,881</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Description of charitable activities

Core
Cafe

8	Net movement in funds	2024 £	2023 £
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	1,201	782

9 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	2

Employment costs

	2024 £	2023 £
Wages and salaries	28,842	26,211

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

11 Other

	2024 £	2023 £
Bank charges and interest	838	758

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

12 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

13 Tangible fixed assets

	Leasehold property £	Furniture & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2023	27,738	32,800	4,160	64,698
Additions	-	4,207	-	4,207
At 31 March 2024	<u>27,738</u>	<u>37,007</u>	<u>4,160</u>	<u>68,905</u>
Depreciation and impairment				
At 1 April 2023	27,738	32,800	1,042	61,580
Depreciation charged in the year	-	421	780	1,201
At 31 March 2024	<u>27,738</u>	<u>33,221</u>	<u>1,822</u>	<u>62,781</u>
Carrying amount				
At 31 March 2024	<u>-</u>	<u>3,786</u>	<u>2,338</u>	<u>6,124</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>3,118</u>	<u>3,118</u>

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	747	343
Other debtors	1,200	1,200
	<u>1,947</u>	<u>1,543</u>

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	96	96
Trade creditors	1,951	2,239
	<u>2,047</u>	<u>2,335</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	74,421	41,836	(61,743)	54,514
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	68,450	60,610	(54,639)	74,421
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

HULL COUNCIL OF DISABLED PEOPLE

England & Wales - Charity number 1082470

Accounts

Charity registration number 1082470

Company registration number 04016363 (England and Wales)

HULL COUNCIL OF DISABLED PEOPLE

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

HULL COUNCIL OF DISABLED PEOPLE

LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mr S Dudding Mrs J Cooper - Treasurer Ms M Carnes Mr S Cooper Mr J Hall - Chairman Mr C Stark Reverend John Tasker - President Mrs J Hall
Secretary	Ms M Carnes
Charity number	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire England HU2 8LD
Independent examiner	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Solicitors	Andrew Jackson 15A Marina Court Castle Street Hull HU1 1TJ

HULL COUNCIL OF DISABLED PEOPLE

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HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Committee of Management present their annual report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

During the year under review the people using our facilities have benefited from:

- A meeting place for individuals and groups.

- Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.

- Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.

- Welfare advice centre, training and transport Holiday information on suitable accommodation with access.

- Services available between the hours of 9.00am until 4.00pm

- Wheelchair hire

- Mobility scooter hire

These facilities are available for use by members of the public who have restricted mobility and their carers.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

Achievements and performance **Chairman's Report 2022/23**

2022/23 has once again been a very challenging year within the HCDP, we have continued with our training programmes for the placements and volunteers within the various projects we run, and they continue helping us raise some of our much needed funding under difficult circumstances.

Our resident gardener/driver Paul sadly retired in December 2022 so we are looking for someone to take his place, of course this will be a difficult and virtually impossible task.

We also were very sad when we lost Steven Ibbitson who passed away on the 21st May 2022 he is definitely missed by all of his colleagues and friends

Because of the continuing battle to raise funds we have many difficulties supporting the local communities with their gardens , and owing to the fact that we no longer have any decorators we have had to close the project.

The cafe, continues to thrive due to the support and the hard work of all our staff volunteers

The projects we are involved in are unique to our organisation and the position and reputation we hold in the community is being upheld through the dedication and hard work of the management, staff, volunteers and placements.

I would like to offer my thanks to all that have assisted the HCDP be it with time or with donations of money making it possible for us to carry on and helping us to make 2022/23 a fought for but another fairly successful year for the organisation.

Joe Hall
Chairman

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

MANAGERS REPORT 2022/23

We have had another incredibly difficult year; we have found it very hard to obtain funding but with the dedication of a great team we have managed to survive all the problems that have been thrown in our path.

The gardening service has been very busy thanks to Pauls dedication following the sad loss of our colleague and friend Steven Ibbitson.

Margaret our Welfare Rights supervisor has managed to keep things going even though there have been many changes to the benefits system. We welcomed a new volunteer Vanessa and she has shown great promise in all what she does the Welfare Rights Service has continued to grow and develop.

A special vote of thanks must also be given to Julie, Jeannette, Margaret Lynne, Sonya, Laila & Sam between them they have managed to keep the kitchen going under very difficult circumstances and are a great asset to the centre.

I must also offer my thanks to Chris, Andy for the countless hours they have volunteered in the office also Dave, Neil, Ashley and Steve for keeping the front reception and mobility scooter project running.

If I have missed anyone off my list of thanks I offer my apologies now and hope they continue to assist us in our endeavours to help as many disabled & vulnerable people as we can in the future.

The second hand shop and tombola continue to bring us a little revenue and I would like to thank all the people who have donated furniture, bric-a-brac and clothes to help us raise funds.

We all continue to be happy in our work and even though there were quite a few ups and downs along the way we always manage to carry on and keep smiling regardless of what is thrown at us.

Pat Rowan
Manager

Cooks Cafe Report 2022/23:

Once again we have managed to carry on with our task of offering our customers good healthy, fresh home made food we have continued to do our very best and hope to carry on regardless.

We are very proud that we have been upgraded on our scores on the doors and now hold a very respectable 5. We have continued working towards high levels of cleanliness and hope that we can maintain this throughout the centre.

Our customers remain loyal and we have continued to grow and we have noticed most of them bring family and friends. The great atmosphere in the centre also draws people into our fold.

Our regular Monday group have passed comments on the food and friendliness which are usually good, of course we get the odd grumpy customer but the courteous manner in which we deal with complaints soon has them smiling again.

All the volunteers and placements make it a really enjoyable atmosphere to work in and most of us come to the centre and leave at the end of the day with a smile on our faces.

I would once again like to take this opportunity to thank all the volunteers and placements that have enabled me to carry on with the good work in the kitchen.

I would also like to thank Tesco, Asda & Greggs for the help they offer our charity through donations of the food, also FareShare for the new freezer and the friendly assistance they have given us over the year.

Julie Hall
Cook / Supervisor 2022/23

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

GARDENING PROJECT REPORT 2022/23

It is with great sorrow in my heart that I must think of the loss of my dear friend and colleague Steven Ibbitson, he passed away in May 2022 and is missed by all.

I myself retired in december 2022 but often visit my colleagues who I worked with for 17 years.

Thanks to the funding from Sir James Reckits the charity was able to purchase a new (second hand) van, this has helped immensely with our projects and collections.

The aim being to offer our clients a regular garden service preferably on a 4 – 6 week rota, once again we had a lot of problems caused by the adverse weather conditions making it virtually impossible to keep to the rota plan we had set ourselves but we continue to soldier on helping as many vulnerable people as possible.

We have been working with the Fisherman's Mission, British Legion, Humber Care and the local Welfare Support Services; they refer clients to us that need our help and assistance. We also work hand in hand with the Homeless project and HCC tidying gardens and removing rubbish.

The income we earn is on average £35 this is ploughed back into the organisation and covers some of the costs that are generated by the project.

I would like to offer my thanks to all the placements and volunteers that have helped me throughout the year.

Paul
Gardening supervisor

Welfare Rights Report 2022/23

The change from DLA to PIP has carried on to create many problems for a great number of our clients, with many of them losing much needed benefits, because of this the work load has increased but we have continued with our help and assistance over the last year. We had a total of 197 cases majority being PIP (new & renewal cases).

Along with the change to PIP there has now been a change from income support to Universal Credit which is also causing many problems for some of our clients. All our staff and volunteers that are involved in the Welfare Rights Project have been on various courses to keep them up-to-date with all the changes to the system.

The financial gains for our clients averaged £254 each on benefit arrears and £50-£60 per week ongoing.

The Monday 'drop in' service has continued to be well used.

The number of clients has increased and because of the new benefits system we are receiving more referrals from the Job Centre Plus, and Britannia House. These are usually for assistance with form filling or ringing the DWP regarding new claims.

I would like to thank our new volunteer Vanessa for her invaluable assistance in the last year.

Margaret Carnes
Welfare Rights Supervisor

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Financial review

Treasurers Report 2022/23

Once again we have had a great deal of expenses over the last financial year mostly due to the unexpected costs that came with cold winter and high winds making it very difficult to keep the centre warm. Also the rising costs of electricity and food prices

We have also had problems with the gardening project this is due to all the adverse weather conditions so the income from the project has dropped, but our volunteers have persevered and tried their very best to bring in some much needed revenue. The café continues to thrive and thanks to the dedication of the staff, volunteers and placements has continued to bring in much needed revenue.

I would like to thank Pat and Chris for all the sterling work they have put into the organisation over the last year, also, all the support staff for their invaluable time and efforts throughout the year that has enabled me to present these accounts to you.

I would also like to thank our Welfare Rights team, the Kitchen staff, the Gardeners, also the Reception & Admin staff that have once again proved that a good team works well together to get over any problems that occur along the way.

The financial year covers the period from 1st April 2022 to 31st March 2023.

I would also like to thank all those who very kindly gave donations in money goods and time to make this year although not very profitable; their help has enabled us to survive.

Jeannette Cooper **Treasurer**

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net surplus in this operating year of £5,971 (2022 Surplus - £5,511)

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

The Committee of Management have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management are required to:

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

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2021 the members of the Company totalled 80 (2020 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Dudding

Mrs J Cooper - Treasurer

Ms M Carnes

Mr S Cooper

Mr J Hall - Chairman

Mr C Stark

Reverend John Tasker - President

Mrs J Hall

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up.

On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them.

In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

The Trustees report was approved by the Board of Committee Of Management.

Mr J Hall - Chairman
Trustee

5 June 2023

HULL COUNCIL OF DISABLED PEOPLE

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report to the Committee of Management on my examination of the financial statements of Hull Council of Disabled People (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Committee of Management of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jonathan Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 5 June 2023

HULL COUNCIL OF DISABLED PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds	Unrestricted funds
		2023	2022
	Notes	£	£
<u>Income and endowments from:</u>			
Donations and legacies	3	29,302	41,594
Charitable activities	4	7,778	15,373
Other trading activities	5	23,530	16,081
Other income	6	-	13,557
		<hr/>	<hr/>
Total income		60,610	86,605
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	7	53,881	48,594
		<hr/>	<hr/>
Other	10	758	785
		<hr/>	<hr/>
Total expenditure		54,639	49,379
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		5,971	37,226
		<hr/>	<hr/>
Fund balances at 1 April 2022		68,450	31,224
		<hr/>	<hr/>
Fund balances at 31 March 2023		74,421	68,450
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HULL COUNCIL OF DISABLED PEOPLE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		3,118		-
Current assets					
Debtors	13	1,543		1,324	
Cash at bank and in hand		72,095		69,705	
		<u>73,638</u>		<u>71,029</u>	
Creditors: amounts falling due within one year	14	<u>(2,335)</u>		<u>(2,579)</u>	
Net current assets			71,303		68,450
Total assets less current liabilities			<u>74,421</u>		<u>68,450</u>
Income funds					
Unrestricted funds			74,421		68,450
			<u>74,421</u>		<u>68,450</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Committee Of Management on 5 June 2023

Mrs J Cooper - Treasurer
Trustee

Mr J Hall - Chairman
Trustee

Company registration number 04016363

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Hull Council of Disabled People is a private company limited by guarantee incorporated in England and Wales. The registered office is 75 Ferensway, Hull, East Yorkshire, HU2 8LD, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Committee of Management in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Committee of Management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	29,302	41,320
Grants received	-	200
Donated goods and services	-	74
	<u>29,302</u>	<u>41,594</u>
Donations and gifts		
Other	<u>29,302</u>	<u>41,320</u>
	<u>29,302</u>	<u>41,320</u>

4 Charitable activities

	Gardening and Decorating	Wheelchair hire	Mobility Scooters	Total 2023	Total 2022
	2023	2023	2023	2023	2022
	£	£	£	£	£
Sales within charitable activities	<u>6,653</u>	<u>175</u>	<u>950</u>	<u>7,778</u>	<u>15,373</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Cafe income	20,510	14,721
Sale of donated goods	3,020	1,360
	<u> </u>	<u> </u>
Other trading activities	23,530	16,081
	<u> </u>	<u> </u>

6 Other income

	Total	Unrestricted funds
	2023	2022
	£	£
Other income	-	442
Coronavirus Job Support Grant	-	1,632
Hull City Council Support Grant	-	2,667
Social Restriction Support Grant	-	8,816
	<u> </u>	<u> </u>
	-	13,557
	<u> </u>	<u> </u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Gardening and Decorating 2023 £	Cafe 2023 £	Centre Costs 2023 £	Total 2023 £	Gardening and Decorating 2022 £	Cafe 2022 £	Centre Costs 2022 £	Total 2022 £
Staff costs	-	-	26,211	26,211	-	-	25,818	25,818
Depreciation and impairment	-	-	782	782	-	-	734	734
Purchases	-	1,530	-	1,530	-	2,193	-	2,193
Repairs and maintenance	2,378	-	1,095	3,473	266	-	856	1,122
Motor and travel	2,965	582	927	4,474	2,377	540	1,234	4,151
Rates and water	200	-	2,685	2,885	306	-	1,679	1,985
Light and heat	-	-	9,158	9,158	-	-	6,198	6,198
Insurance	-	-	1,760	1,760	-	-	1,939	1,939
Telephone	-	-	1,477	1,477	-	-	1,780	1,780
Printing, stationery and advertising	-	-	342	342	-	-	606	606
Sundries	215	525	269	1,009	160	92	1,036	1,288
Independent Examiner fees	-	-	780	780	-	-	780	780
	<u>5,758</u>	<u>2,637</u>	<u>45,486</u>	<u>53,881</u>	<u>3,109</u>	<u>2,825</u>	<u>42,660</u>	<u>48,594</u>
	<u>5,758</u>	<u>2,637</u>	<u>45,486</u>	<u>53,881</u>	<u>3,109</u>	<u>2,825</u>	<u>42,660</u>	<u>48,594</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

9 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	2	2
	<u>2</u>	<u>2</u>

Employment costs

	2023	2022
	£	£
Wages and salaries	26,211	25,818
	<u>26,211</u>	<u>25,818</u>

There were no employees whose annual remuneration was more than £60,000.

10 Other

	2023	2022
	£	£
Bank charges and interest	758	785
	<u>758</u>	<u>785</u>

11 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

12 Tangible fixed assets

	Leasehold property £	Furniture & Motor vehicles equipment £	£	Total £
Cost				
At 1 April 2022	27,738	32,800	9,560	70,098
Additions	-	-	3,900	3,900
Disposals	-	-	(9,300)	(9,300)
At 31 March 2023	27,738	32,800	4,160	64,698
Depreciation and impairment				
At 1 April 2022	27,738	32,800	9,560	70,098
Depreciation charged in the year	-	-	780	780
Eliminated in respect of disposals	-	-	(9,298)	(9,298)
At 31 March 2023	27,738	32,800	1,042	61,580
Carrying amount				
At 31 March 2023	-	-	3,118	3,118

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	343	124
Other debtors	1,200	1,200
	1,543	1,324

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	96	96
Trade creditors	2,239	2,483
	2,335	2,579

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

HULL COUNCIL OF DISABLED PEOPLE

England & Wales - Charity number 1082470

Accounts

HULL COUNCIL OF DISABLED PEOPLE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mr S Dudding Chairman Mrs J Cooper Treasurer Ms M Carnes Mr S Cooper Mr J Hall Mr C Stark Reverend John Tasker (President) Mrs J Hall
Secretary	Ms M Carnes
Charity number	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire England HU2 8LD
Independent examiner	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Solicitors	Andrew Jackson 15A Marina Court Castle Street Hull HU1 1TJ

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Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 18

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The Committee of Management present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

During the year under review the people using our facilities have benefited from:

- A meeting place for individuals and groups.
- Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.
- Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.
- Welfare advice centre, training and transport Holiday information on suitable accommodation with access.
- Services available between the hours of 9.00am until 4.00pm
- Wheelchair hire
- Mobility scooter hire

These facilities are available for use by members of the public who have restricted mobility and their carers.

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance
Chairman's Report 2021/22

2021/22 has once again been a very challenging year within the HCDP, we have continued with our training programmes for the volunteers within the various projects we run, and they continue helping us raise some of our much needed funding under difficult circumstances.

Because of the continuing battle to raise funds, we have faced many challenges in our endeavours to support the local communities with their gardens & decorating, also the cafe, although we have the support and the hard work of all our staff and volunteers it is still very difficult to raise enough money to cover all the costs of running the various projects within our charity.

We have kept the Food Bank going this is supported by various supermarkets giving produce that is still good but coming up to its use or sell by date, these include include Tesco, Asda & Greggs, also the FareShare scheme although we have to pay a membership fee it is still a big help with our cafe thus aiding the vulnerable and homeless.

The projects we are involved in are unique to our organisation and the position and reputation we hold in the community is being upheld through the dedication and hard work of the management, staff, and volunteers.

I would like to offer my thanks to all that have assisted the HCDP be it with time or with donations of money making it possible for us to carry on and helping us to make 2021/22 a fought for but another successful year for the organisation.

Stuart Dudding
Chairman

MANAGERS REPORT

It has been a very sad time for the charity this year we lost a very special member of the Board Brian Cooper he was quite ill for a while and is now at peace. He will be really missed by everyone that knew him.

We have had another busy year finding it very hard to obtain funding but with the dedication of a great team we have managed to survive all the problems that have been thrown in our path.

The gardening service has carried on regardless. Our thanks go to Steve and Paul although the weather has made it very difficult to plan the garden rota, they have persevered and brought in a steady income that has helped with the upkeep of the vans and the tax and insurance that has to be paid.

Also thanks to Chris and Dave who tried to keep the decorating service going but owing to the fact that we have no driver or van for the decorating service we have had to suspend it until further notice.

Margaret our Welfare Rights supervisor has managed to keep things going even though there have been many changes to the benefits system. We welcomed a new Volunteer Vanessa into the fold, Joanne has been a big help so between them all the Welfare Rights Service has continued to grow and develop.

A special vote of thanks must also be given to Julie, who with the help of Sonya, Margaret, Lynne Denise and Samantha has managed to keep the kitchen going under very difficult circumstances they are a great asset to the centre. I would also like to offer special thanks to all their countless hours of dedication without them it would not be possible for cafe to carry on with the work involved.

I must also offer my thanks to Chris, and Andy for the countless hours they have volunteered in the office also Neil, Ashley and Paul for keeping the front reception manned I would also like to thank Dave for all his hard work keeping the mobility scooter project running. The second hand shop and tombola continue to bring us a little revenue and I would like to thank all the people who have donated furniture, bric-a-brac and clothes to help us raise funds

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

A big vote of thanks goes out to our new volunteer Jules who has with the help of Sonya been organising the shop making it look neat and tidy.

If I have missed anyone off my list of thanks I offer my apologies now and hope they continue to assist us in our endeavours to help as many disabled & vulnerable people as we can in the future.

We all continue to be happy in our work and even though there were quite a few ups and downs along the way we always manage to carry on and keep smiling regardless of what is thrown at us.

Pat Rowan
Manager

COOKS CAFE REPORT

Although it has been a very difficult time we have managed to carry on with our task of offering our customers good healthy, fresh home made food

We are very proud that we have once again been upgraded on our scores on the doors and now hold a very respectable 5. We have continued working towards high levels of cleanliness and hope that we can maintain this throughout the centre.

Our customers remain loyal and we have continued to grow, we have noticed most of them bring family and friends (word of mouth is the best advertising). The great atmosphere in the centre also draws people into our fold.

All the volunteers make it a really enjoyable atmosphere to work in and most of us come to the centre and leave at the end of the day with a smile on our faces. I would like to take this opportunity to thank all the volunteers that have enabled me to carry on with the good work in the kitchen.

I would also like to thank Tesco, Asda & Greggs for the help they offer our charity through donations of the food we use to help the vulnerable people in our community.

We have continued with our food bank helping the homeless and people struggling with the rapid changes that have occurred in the last few months.

Julie Hall
Cook / Supervisor

DECORATING PROJECT REPORT

Once again it has been quite a difficult year for the decorating project even though Dave and Chris tried to maintain the service. Sadly we have had to suspend the decorating project owing to the fact that we no longer have a van or a driver

We have been working hand in hand with Humber Care, City Safe, the Fishermen's Mission, British Legion and the local Welfare Support Services, Sanctuary Housing and various other groups too numerous to mention, the agencies refer clients to us that are in need of our help and assistance.

The income that was earned was on average £50:00 per day, and although we have managed to keep this price even though there have been several price rises i.e. diesel insurance and the Government Taxation on the vans.

All income is ploughed back into the organisation and covers all costs that are generated by the project.

I would personally like to thank Chris & Dave for their sterling work during the last financial year.

Pat Rowan
Manager

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

GARDENING PROJECT REPORT

It has been a difficult time for the gardening project but with all the help and perseverance of Steve and myself we were able to continue offering our services to the local vulnerable members of the community in the future.

The aim being to offer our clients a regular garden service preferably on a 4 – 6 week rota, once again we had a lot of problems caused by the adverse weather conditions making it virtually impossible to keep to the rota plan we had set ourselves but we continue to soldier on helping as many vulnerable people as possible.

We have been working with the Fisherman's Mission, British Legion, Humber Care and the local Welfare Support Services; they refer clients to us that need our help and assistance. We also work hand in hand with the Homeless project and HCC tidying gardens and removing rubbish.

The income we earn is on average £35 this is ploughed back into the organisation and covers some of the costs that are generated by the project.

I would like to offer my thanks to Steve Ibbitson for his consistent help throughout the year.

Paul Summer
Gardening supervisor

WELFARE RIGHTS REPORT

The demand for our help with Welfare Benefits returned to normal 'pre covid' levels during the last year, although our clients continue to face longer waiting times for decisions on their claims than previously. We have also had to deal with a higher number of reconsideration requests when benefit awards have fallen short of what was expected. The need for the DWP to rely on telephone assessments of disability benefits during the last two years has had a noticeable adverse effect on awards, especially for people who have mobility problems. Fortunately we have been able to get unsatisfactory decisions overturned in the majority of cases, and expect to see the return of face to face assessments during the coming year.

Of the 79 clients helped during the year, 69 needed assistance and advice on their disability benefit claims, of which 63 were successful, resulting in awards of arrears payments totalling more than £55,568, plus an average weekly gain of over £72.60 per client.

These results could not happen without the valuable support of our team, which includes Jo, and Andy on maintaining the data base and other technical stuff. Last but not least we have welcomed 'Vee', whose medical experience - and patience - have already proved to be valuable assets.

Margaret Carnes
Welfare Rights Supervisor

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Financial review

TREASURERS REPORT

We have had a great deal of expense over the last financial year mainly due to the unexpected costs that came with a cold winter and high winds making it very difficult to keep the centre warm. Also the rise in all costs around the van and centre.

The income from the gardening project was drastically cut due to all the adverse weather conditions. Once again the decorating service has been very slow this year, due to the fact that we no longer have a van or driver so the income from both projects has dropped, but our volunteers have persevered and tried their very best to bring in some much needed revenue. The café continued to thrive thanks to the dedication of the volunteers and has continued to bring in much needed revenue.

I would like to thank Pat and Chris for all the sterling work they have put into the organisation over the last year, also, all the support staff for their invaluable time and efforts throughout the year that has enabled me to present these accounts to you.

I would also like to thank our Welfare Rights team, the Kitchen staff, the Gardeners and Decorators also the Reception & Admin staff that have once again proved that a good team works well together to get over any problems that occur along the way.

The financial year covers the period from 1st April 2021 to 31st March 2022.

I would also like to thank all those who very kindly gave donations in money goods and time to make this year although not extremely profitable we managed to thrive and survive.

Jeannette Cooper
Treasurer

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net surplus in this operating year of £2,594 (2018 Surplus - £5,511)

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

The Committee of Management have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Plans for future periods

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management are required to:

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

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2021 the members of the Company totalled 80 (2020 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Dudding Chairman

Mrs J Cooper Treasurer

Ms M Carnes

Mr B Cooper

(Resigned 15 November 2021)

Mr S Cooper

Mr J Hall

Mr C Stark

Reverend John Tasker (President)

Mrs J Hall

TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up. On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them. In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

The Trustees report was approved by the Board of Committee Of Management.

.....
Mr S Dudding Chairman
Trustee

Date:

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report to the Committee of Management on my examination of the financial statements of Hull Council of Disabled People (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Committee of Management of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jonathan Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated:

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	41,594	14,879
Charitable activities	4	15,373	9,481
Other trading activities	5	16,081	6,519
Other income	6	13,557	34,292
Total income		<u>86,605</u>	<u>65,171</u>
<u>Expenditure on:</u>			
Charitable activities	7	48,594	43,678
Other	10	785	620
Total expenditure		<u>49,379</u>	<u>44,298</u>
Net income for the year/ Net movement in funds		37,226	20,873
Fund balances at 1 April 2021		<u>31,224</u>	<u>10,351</u>
Fund balances at 31 March 2022		<u><u>68,450</u></u>	<u><u>31,224</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		-		734
Current assets					
Debtors	13	1,324		2,800	
Cash at bank and in hand		69,705		29,033	
		<u>71,029</u>		<u>31,833</u>	
Creditors: amounts falling due within one year	14	<u>(2,579)</u>		<u>(1,343)</u>	
Net current assets			68,450		30,490
Total assets less current liabilities			<u>68,450</u>		<u>31,224</u>
Income funds					
Unrestricted funds			68,450		31,224
			<u>68,450</u>		<u>31,224</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Committee Of Management on

.....
Mr S Dudding Chairman
Trustee

.....
Mrs J Cooper Treasurer
Trustee

Company registration number 04016363

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Hull Council of Disabled People is a private company limited by guarantee incorporated in England and Wales. The registered office is 75 Ferensway, Hull, East Yorkshire, HU2 8LD, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Committee of Management in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Leasehold property	Enter depreciation rate via StatDB - cd74
Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Committee of Management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	41,320	14,679
Grants received	200	200
Donated goods and services	74	-
	<u>41,594</u>	<u>14,879</u>
Donations and gifts		
Other	41,320	14,679
	<u>41,320</u>	<u>14,679</u>

4 Charitable activities

	Gardening and Decorating	Wheelchair hire	Mobility Scooters	Total 2022	Total 2021
	2022	2022	2022	2022	2021
	£	£	£	£	£
Sales within charitable activities	13,933	540	900	15,373	9,481
	<u>13,933</u>	<u>540</u>	<u>900</u>	<u>15,373</u>	<u>9,481</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Cafe income	14,721	5,969
Sale of donated goods	1,360	550
	<u> </u>	<u> </u>
Other trading activities	16,081	6,519
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other income	442	540
Coronavirus Job Support Grant	1,632	14,321
Hull City Council Support Grant	2,667	10,000
Social Restriction Support Grant	8,816	9,431
	<u> </u>	<u> </u>
	13,557	34,292
	<u> </u>	<u> </u>

HULL COUNCIL OF DISABLED PEOPLE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2022****7 Charitable activities**

	Gardening and Decorating 2022 £	Cafe 2022 £	Centre Costs 2022 £	Total 2022 £	Gardening and Decorating 2021 £	Cafe 2021 £	Centre Costs 2021 £	Total 2021 £
Staff costs	-	-	25,818	25,818	1,038	-	25,735	26,773
Depreciation and impairment	-	-	734	734	-	-	3,654	3,654
Purchases	-	2,193	-	2,193	2	490	-	492
Repairs and maintenance	266	-	856	1,122	186	-	35	221
Motor and travel	2,377	540	1,234	4,151	2,642	423	523	3,588
Rates and water	306	-	1,679	1,985	30	-	1,198	1,228
Light and heat	-	-	6,198	6,198	-	-	1,735	1,735
Insurance	-	-	1,939	1,939	-	-	2,359	2,359
Telephone	-	-	1,780	1,780	-	-	1,826	1,826
Printing, stationery and advertising	-	-	606	606	-	-	451	451
Sundries	160	92	1,036	1,288	-	-	511	511
Independent Examiner fees	-	-	780	780	-	-	840	840
	<u>3,109</u>	<u>2,825</u>	<u>42,660</u>	<u>48,594</u>	<u>3,898</u>	<u>913</u>	<u>38,867</u>	<u>43,678</u>
	<u>3,109</u>	<u>2,825</u>	<u>42,660</u>	<u>48,594</u>	<u>3,898</u>	<u>913</u>	<u>38,867</u>	<u>43,678</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

8 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

9 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	2	3
	<u> </u>	<u> </u>
Employment costs	2022	2021
	£	£
Wages and salaries	25,818	26,773
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

10 Other

	2022	2021
	£	£
Bank charges and interest	785	620
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

11 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

12 Tangible fixed assets

	Leasehold property £	Furniture & Motor vehicles equipment £	£	Total £
Cost				
At 1 April 2021	27,738	32,800	9,560	70,098
At 31 March 2022	27,738	32,800	9,560	70,098
Depreciation and impairment				
At 1 April 2021	27,738	32,800	8,826	69,364
Depreciation charged in the year	-	-	734	734
At 31 March 2022	27,738	32,800	9,560	70,098
Carrying amount				
At 31 March 2021	-	-	734	734

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	124	1,600
Other debtors	1,200	1,200
	<u>1,324</u>	<u>2,800</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	96	98
Trade creditors	2,483	1,245
	<u>2,579</u>	<u>1,343</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

HULL COUNCIL OF DISABLED PEOPLE

England & Wales - Charity number 1082470

Accounts

Charity Registration No. 1082470

Company Registration No. 04016363 (England and Wales)

HULL COUNCIL OF DISABLED PEOPLE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

HULL COUNCIL OF DISABLED PEOPLE

LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mr S Dudding Chairman Mrs J Cooper Treasurer Ms M Carnes Mr B Cooper Mr S Cooper Mr J Hall Mr C Stark Reverend John Tasker (President) Mrs J Hall
Secretary	Ms M Carnes
Charity number	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire England HU2 8LD
Independent examiner	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Solicitors	Andrew Jackson 15A Marina Court Castle Street Hull HU1 1TJ

HULL COUNCIL OF DISABLED PEOPLE

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HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Committee of Management present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

During the year under review the people using our facilities have benefited from:

- A meeting place for individuals and groups.

- Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.

- Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.

- Welfare advice centre, training and transport Holiday information on suitable accommodation with access. Services available between the hours of 9.00am until 4.00pm

- Wheelchair hire

- Mobility scooter hire

These facilities are available for use by members of the public who have restricted mobility and their carers.

Covid-19

On 23 March 2020 the country was locked down and only essential businesses were allowed to remain open, hence the Charity closed its doors and remained closed until 6th July. Whilst there was no income the charity received the Coronavirus small business Grant which has enabled salaries and necessary running to be paid. The staff were furloughed and the appropriate grant is being claimed from HMRC. The Charity continues to seek funding from a variety of sources to enable the activities to be continued.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

Chairman's Report 2020/21

2020/21 has once again been a very challenging year within the HCDP, we have continued with our training programmes for the placements and volunteers within the various projects we run, and they continue helping us raise some of our much needed funding under difficult circumstances.

We had to close the centre on 23/03/20 owing to Corona virus, we will have no income whatsoever and this will have a massive effect on the future of our charity.

We have been helped with the new donation scheme giving produce that is still good but coming up to its use or sell by date, the shops include Tesco, Asda & Greggs, also the FareShare scheme although we have to pay a membership fee it is still a big help with our cafe and aiding the vulnerable and homeless.

Because of the continuing lockdown we have many difficulties supporting the local communities with their gardens & decorating, also the cafe.

The projects we are involved in are unique to our organisation and the position and reputation we hold in the community is being upheld through the dedication and hard work of the management, staff, volunteers and placements

Stuart Dudding
Chairman

MANAGERS REPORT

We have had another incredibly difficult year and of course the lockdown which has caused us many problems we have also found it very hard to obtain funding but with the dedication of a great team we have managed to survive all the problems that have been thrown in our path.

The gardening service managed to do a few jobs but could not do as normal because of the lockdown. Our thanks go to Steve and Paul,

Margaret our Welfare Rights supervisor has managed to keep things going even though there have been many changes to the benefits system, when we were able to open she helped as many people as possible in the time allotted.

I must also offer my thanks to Chris, and Andy for the countless hours they have volunteered in the office also Neil, Ashley, Steve & Dave for all their hard work keeping the mobility scooter project and reception running.

Sadly we lost our decorating supervisor Steve he has moved on to pastures new, we wish him well at his new place of work.

Special thanks also to all our regular volunteers in the garden/decorating projects, Paul & Steven & Dave & Chris they do a fantastic job keeping the projects running

If I have missed anyone off my list of thanks I offer my apologies now and hope they continue to assist us in our endeavours to help as many disabled & vulnerable people as we can in the future.

The second hand shop and tombola continue to bring us a little revenue and I would like to thank all the people who have donated furniture, bric-a-brac and clothes to help us raise funds.

We all continue to be happy in our work and even though there were quite a few ups and downs along the way we always manage to carry on and keep smiling regardless of what is thrown at us.

Pat Stange
Manager

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

COOKS CAFE REPORT

Owing to the Corona Virus we had to close our door to our customers, in March 2020 and this sadly carried all the way through 2020 only allowing us to open for 6 weeks in July and August and then we remained closed for the rest of the year and into 2021.

We opened our doors twice weekly for our food bank but other than this we were unable to let people in to eat in our cafe.

All our volunteers have helped with the food bank and doing a deep clean in the centre and kitchen..

I would once again like to take this opportunity to thank all the volunteers and placements that have enabled me to carry on with the good work in the kitchen.

I would also like to thank Tesco, Asda & Greggs for the help they offer our charity through donations of the food, the donations help us to run our newly set up food bank.

Julie Hall
Cook / Supervisor

DECORATING PROJECT REPORT

The Decorating service has been suspended indefinitely, the reason for this is our decorating supervisor has sadly left our employment, and although we still have a couple of volunteers we have been able to carry on with this project.

The lockdown has obviously had a detrimental effect on our services as we were unable to enter peoples homes during this time.

I would personally like to thank all the placements and volunteers that have helped us during the last financial year.

Stuart Dudding
Chairman

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

GARDENING PROJECT REPORT

Because of the lockdown in March 2020 we were unable to carry on with our gardening project, although we did manage to do a couple in July and August sadly we were forced to stop again when the Government closed the country again.

Owing to all of the upheaval it has been a difficult time for the gardening project but with all the help and perseverance of our volunteers and placements we hope to be able to continue offering our services to the local vulnerable members of the community in the future.

I would like to offer my thanks to all the placements and volunteers that have helped me throughout the year.

Paul
Gardening supervisor

WELFARE RIGHTS REPORT

Corona virus lockdowns have continued to impact on our welfare rights week throughout the year, and by April 2021 the number of open cases had reduced by 50% on the previous March. The majority of our work has focused on following up DWP decisions on benefit claims that had been submitted before lockdown, which had also been delayed.

As a result the number of clients helped was down to 109, but on the plus side the DWP delays in dealing with new claims resulted in much higher than normal arrears payments for our successful clients. In fact the total arrears payments for PIP, DLA and Attendance Allowance claims for the year was £64,322, an average of £722.70 for each person, as well as an average weekly increase in benefits of £100.90 each. DWP special covid arrangements also affected Employment Support Allowance claims, because the ESA assessments were all suspended from the first lockdown, and an extra payment of £10 added to every ESA claim. Together with the amalgamation of new ESA claims with Universal Credit this resulted in far fewer people needing help with ESA, and we dealt with only 10 during the year. It is still not clear how the DWP will manage the backlog of ESA assessments, but hopefully that won't create more work than we can cope with!

At the moment we are using the main office to see clients, because the interview room is too small to allow for social distancing, which isn't ideal now that client numbers are beginning to increase again, but there is no alternative. My apologies to other staff and volunteers who need to use the office - let's hope we get back to the 'new normal' soon.

Thanks to Joanne and Andy, who have both returned to help on one day a week each, and to our DWP partner support managers, who have efficiently carried on with their invaluable advice to us while working from home.

Margaret Carnes
Welfare Rights Supervisor

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Financial review

TREASURERS REPORT

Owing to the lockdown our centre has been closed for most of the financial year the follow on from this is it is difficult to be able to write a positive report

I would like to thank Pat and Chris for all the sterling work they have put into the organisation over the last year, also, all the support staff for their invaluable time and efforts throughout the year that has enabled me to present these accounts to you.

I would also like to thank our Welfare Rights team, the Kitchen staff, the Gardeners and Decorators also the Reception & Admin staff that have once again proved that a good team works well together to get over any problems that occur along the way.

Sadly we said goodbye to a long standing member of staff this being Steve Sorenson, we wish him well in all future endeavours.

The financial year covers the period from 1st April 2020 to 31st March 2021.

I would also like to thank all those who very kindly gave donations in money goods and time to make this year although not very profitable; their help has enabled us to survive.

Jeannette Cooper
Treasurer

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net surplus in this operating year of £2,594 (2018 Surplus - £5,511)

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

The Committee of Management has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2021 the members of the Company totalled 80 (2020 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Dudding Chairman

Mrs J Cooper Treasurer

Ms M Carnes

Mr B Cooper

Mr S Cooper

Mr J Hall

Mr C Stark

Reverend John Tasker (President)

Mrs J Hall

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up. On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them.

In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

HULL COUNCIL OF DISABLED PEOPLE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

The Trustees report was approved by the Board of Committee Of Management.

Mr S Dudding Chairman

Trustee

Dated: 5 July 2021

HULL COUNCIL OF DISABLED PEOPLE

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report to the Committee of Management on my examination of the financial statements of Hull Council of Disabled People (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Committee of Management of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Jonathan Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 5 July 2021

HULL COUNCIL OF DISABLED PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	3	14,879	19,901	-	19,901
Charitable activities	4	9,481	25,636	-	25,636
Other trading activities	5	6,519	14,229	-	14,229
Other income	6	34,292	364	-	364
Total income		<u>65,171</u>	<u>60,130</u>	<u>-</u>	<u>60,130</u>
<u>Expenditure on:</u>					
Charitable activities	7	43,678	63,997	-	63,997
Other	10	620	842	-	842
Total resources expended		<u>44,298</u>	<u>64,839</u>	<u>-</u>	<u>64,839</u>
Gross transfers between funds		-	5,000	(5,000)	-
Net income/(expenditure) for the year/ Net movement in funds		20,873	291	(5,000)	(4,709)
Fund balances at 1 April 2020		<u>10,351</u>	<u>10,060</u>	<u>5,000</u>	<u>15,060</u>
Fund balances at 31 March 2021		<u><u>31,224</u></u>	<u><u>10,351</u></u>	<u><u>-</u></u>	<u><u>10,351</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HULL COUNCIL OF DISABLED PEOPLE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		734		4,389
Current assets					
Debtors	13	2,800		1,414	
Cash at bank and in hand		29,033		7,011	
		<u>31,833</u>		<u>8,425</u>	
Creditors: amounts falling due within one year	14	<u>(1,343)</u>		<u>(2,463)</u>	
Net current assets			30,490		5,962
Total assets less current liabilities			<u>31,224</u>		<u>10,351</u>
Income funds					
Unrestricted funds			31,224		10,351
			<u>31,224</u>		<u>10,351</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The director acknowledges her responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Committee Of Management on 5 July 2021

Mr S Dudding Chairman
Trustee

Mrs J Cooper Treasurer
Trustee

Company Registration No. 04016363

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Hull Council of Disabled People is a private company limited by guarantee incorporated in England and Wales. The registered office is 75 Ferensway, Hull, East Yorkshire, HU2 8LD, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Committee of Management in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Leasehold property	Enter depreciation rate via StatDB - cd74
Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Committee of Management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	14,679	11,401
Grants received	200	8,500
	<u>14,879</u>	<u>19,901</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies (Continued)

Donations and gifts

Other	14,679	11,401
	<u>14,679</u>	<u>11,401</u>

4 Charitable activities

	Gardening and Decorating 2021 £	Wheelchair hire 2021 £	Mobility Scooters 2021 £	Total 2021 £	Total 2020 £
Sales within charitable activities	9,013	238	230	9,481	25,636
	<u>9,013</u>	<u>238</u>	<u>230</u>	<u>9,481</u>	<u>25,636</u>

Charitable trading income

Deferred income

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Cafe	5,969	11,735
Sale of donated goods	550	2,494
Other trading activities	<u>6,519</u>	<u>14,229</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Other income	540	364
Coronavirus Job Support Grant	14,321	-
Hull City Council Support Grant	10,000	-
Social Restriction Support Grant	9,431	-
	<u>34,292</u>	<u>364</u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	Gardening and Decorating 2021 £	Cafe 2021 £	Centre Costs 2021 £	Total 2021 £	Gardening and Decorating 2020 £	Cafe 2020 £	Centre Costs 2020 £	Total 2020 £
Staff costs	1,038	-	25,735	26,773	7,416	-	25,545	32,961
Depreciation and impairment	-	-	3,654	3,654	-	-	4,834	4,834
Purchases	2	490	-	492	582	1,960	-	2,542
Repairs and maintenance	186	-	35	221	1,005	-	287	1,292
Motor and travel	2,642	423	523	3,588	5,414	683	773	6,870
Rates and water	30	-	1,198	1,228	74	-	3,078	3,152
Light and heat	-	-	1,735	1,735	-	-	6,031	6,031
Insurance	-	-	2,359	2,359	-	-	2,600	2,600
Telephone	-	-	1,826	1,826	-	-	2,075	2,075
Printing, stationery and advertising	-	-	451	451	-	-	186	186
Sundries	-	-	511	511	-	-	610	610
Independent Examiner fees	-	-	840	840	-	-	844	844
	<u>3,898</u>	<u>913</u>	<u>38,867</u>	<u>43,678</u>	<u>14,491</u>	<u>2,643</u>	<u>46,863</u>	<u>63,997</u>
	<u><u>3,898</u></u>	<u><u>913</u></u>	<u><u>38,867</u></u>	<u><u>43,678</u></u>	<u><u>14,491</u></u>	<u><u>2,643</u></u>	<u><u>46,863</u></u>	<u><u>63,997</u></u>

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

9 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
	3	5
	<u>3</u>	<u>5</u>
Employment costs	2021	2020
	£	£
Wages and salaries	26,773	32,961
	<u>26,773</u>	<u>32,961</u>

10 Other

	2021	2020
	£	£
Bank charges and interest	620	842
	<u>620</u>	<u>842</u>
	<u>620</u>	<u>842</u>

11 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

HULL COUNCIL OF DISABLED PEOPLE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

12 Tangible fixed assets

	Leasehold property £	Furniture & Motor vehicles equipment £	£	Total £
Cost				
At 1 April 2020	27,738	32,800	9,560	70,098
At 31 March 2021	27,738	32,800	9,560	70,098
Depreciation and impairment				
At 1 April 2020	24,966	32,773	7,971	65,710
Depreciation charged in the year	2,772	27	855	3,654
At 31 March 2021	27,738	32,800	8,826	69,364
Carrying amount				
At 31 March 2021	-	-	734	734
At 31 March 2020	2,772	27	1,590	4,389

13 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	1,600	214
Other debtors	1,200	1,200
	2,800	1,414

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	98	98
Trade creditors	1,245	2,365
	1,343	2,463

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).