

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
Total income		41,836	60,610
Expenditure on:			
Charitable activities	6	60,905	53,881
Other expenditure	11	838	758
Total expenditure		61,743	54,639
Net income/(expenditure) and movement in funds		(19,907)	5,971
Reconciliation of funds:			
Fund balances at 1 April 2023		74,421	68,450
Fund balances at 31 March 2024		54,514	74,421

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

	Notes	2024 £	£	2023 £	£
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	
		50,437		73,638	
Creditors: amounts falling due within one year	15	(2,047)		(2,335)	
Net current assets			48,390		71,303
Total assets less current liabilities			54,514		74,421
Net assets excluding pension liability			54,514		74,421
The funds of the charity					
Unrestricted funds			54,514		74,421
			54,514		74,421

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
Donations and gifts		
Other	12,183	29,302
	12,183	29,302

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

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
Other trading activities	28,208	23,530

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	27,738	37,007	4,160	68,905
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	27,738	33,221	1,822	62,781
Carrying amount				
At 31 March 2024	-	3,786	2,338	6,124
At 31 March 2023	-	-	3,118	3,118

14 Debtors

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

15 Creditors: amounts falling due within one year

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

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
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	68,450	60,610	(54,639)	74,421

17 Related party transactions

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