

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> </u>	<u> </u>
Total income		40,574	41,836
		<u> </u>	<u> </u>
Expenditure on:			
Charitable activities	6	57,437	60,905
Other expenditure	11	1,045	838
		<u> </u>	<u> </u>
Total expenditure		58,482	61,743
		<u> </u>	<u> </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> </u>	<u> </u>
Fund balances at 31 March 2025		36,606	54,514
		<u> </u>	<u> </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	(1,961)		(2,047)	
Net current assets			31,683		48,390
Total assets less current liabilities			<u>36,606</u>		<u>54,514</u>
The funds of the charity					
Unrestricted funds	16		36,606		54,514
			<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> </u>	<u> </u>
Donations and gifts		
Other	10,786	12,183
	<u> </u>	<u> </u>
	<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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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> </u>	<u> </u>
Other trading activities	26,332	28,208
	<u> </u>	<u> </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

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

Employment costs

	2025	2024
	£	£
Wages and salaries	29,616	28,842

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

11 Other

	2025	2024
	£	£
Bank charges and interest	1,045	838
	1,045	838

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).