

Hessle Road Network
(A company limited by guarantee)

Report and Financial Statements

For the year ended 31 March 2022

Registered Company Number: 4360117 (England and Wales)
Registered Charity Number: 1097519

Hessle Road Network

Contents of the Financial Statements **For the year ended 31 March 2022**

	Page
Company Information	1
Report of the directors (Including the Trustees' Report)	2 - 7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to Financial Statements	11 - 18

Hessle Road Network

Company Information

For the year ended 31 March 2022

CHIEF OFFICER & SECRETARY:

J. Robinson

REGISTERED OFFICE:

Network Young People's Centre
1 Massey Street
Hull
East Yorkshire
HU3 3LA

TRUSTEES:

Reverend M Hills
L Tock
Reverend T Cotson
C Donnelly
R Elliott
M Hogben
T Hemming-Tayler
D Hamilton

INDEPENDENT EXAMINER:

Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS:

Barclays Bank Plc
PO Box 11
Hull Group of Branches
Hull
HU1 2JB

Hessle Road Network

Report of the Directors (including the Trustees' Report) **For the year ended 31 March 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

Trustees' responsibilities statement

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Day to day management

The day to day management of the charity is carried out by the Chief Officer, responsible to the Executive Committee made up of the trustees of the company.

General meetings are held bi-monthly to discuss matters and for decision making. Meetings are carried out in line with the Articles of Association of the company.

Other major roles in the charity include the finance director/deputy chief officer who performs accounting duties.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - Continued **For the year ended 31 March 2022**

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. No formal training is provided to new trustees given their existing knowledge. Training is available should it be required.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have lead to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The charity's objectives as stated in the company's Memorandum and Articles of Association are principally for the benefit of the community in the area surrounding the centre.

Health

- To provide or assist in providing facilities, services or assistance to persons who are aged, who have mental or physical disabilities or who are chronically sick;
- To promote good health and the relief of sickness;

Social care

- To provide or improve or to assist in providing or improving, in the interests of social care and improving the conditions of life of those in the area, social, recreational or leisure time facilities and in particular for those who need those facilities because of their youth, age, infirmity, disability, poverty or social and economic circumstances.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2022**

Objectives and activities continued

Social care continued

- To promote the elimination of social exclusion and discrimination;
- To promote good community relations between both individuals and organisations both inside and outside the area;

Education and training

- To advance education;
- To provide or assist in providing and improving access to training and associated facilities;

Employment and enterprise

- To relieve unemployment in such ways as may be thought fit, including assisting people to find employment, providing employment opportunities or providing unemployed people with work experience;
- To provide or assist in providing financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help;
- In setting up their own business; or
- To existing business;

Environment

- To promote the conservation, protection and improvement of the physical and natural environment and access to open space;

Other

- To promote any other charitable purpose.

Equal opportunities

In furtherance of the Objects the charity shall at all times take into consideration the principles of equality of opportunity irrespective of age, gender, race, colour, nationality, ethnic origin, religion, sexual orientation or disability.

Public benefit

The trustees confirm that they have paid due regard to the Charities Commission guidance on public benefit in deciding which activities Hessle Road Network should undertake.

The area the charity serves is characterised by severe levels of urban deprivation and therefore there is little opportunity for members of the community to develop skills or be provided with information on health and social care services.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2022

Chair's report

Even though we are not completely free of COVID 19 it has been a great pleasure to welcome back larger groups of people into the project, take people on trips and organise larger events and parties for the local community. Our young people's Talent Show returned in great style with a wide range of acts including dance, magic shows and singing. The graffiti wall in our allotment was redesigned and updated by young people who also invited in some of the older residents to help. The result of their hard work is impressive and a great example of how young people and adults can work together to create something brilliant. Another good example of some inter-generational work was our Christmas Carol performances. The young people wanted to provide some festive entertainment for the adults that come to our daytime drop-in sessions so after several rehearsal sessions and a warm-up of the vocal cords, two performances were organised and attended by the local community, leaving everyone in the Christmas spirit. We organised a trip for our parent & toddler Group to the pantomime and for most of the toddlers, it was their first experience of panto (oh no it wasn't!). Our Coffee Morning group attended a theatre performance at Hull Truck Theatre. The group were delighted to find out that the performance incorporated a game of bingo and they've now insisted that they play bingo wherever we take them!

Importantly this year has been a remarkable year for our voice & influence work which has been recognised by the National Youth Agency. We successfully achieved the Advanced Level Quality Mark from the National Youth Agency making Hessle Road Network the only youth project to hold this in the city. In addition we successfully achieved the Investing in Children quality mark for the tenth year running and as a result we were awarded an Investing in Children Gold Award. Involving our service users in the decision making process has always been important to us so we are very proud to have this commitment recognised by two leading organisations in youth work.

I want to pay tribute to two inspirational people who lived and grew up in the Hessle Road area and who we sadly lost recently. Johnny Whiteley was, and will remain a sporting legend known and looked up to by thousands of people locally and across the world. His remarkable achievements in rugby are well documented, but off pitch and for the rest of his life he brought passion and commitment to his community with style and modesty. Johnny was a truly inspirational character and a good and supportive friend to the Hessle Road Network. Yvonne Blenkinsop was a strong and formidable woman who, alongside three other forthright and courageous women became known as the Headscarf Revolutionaries. Together, they campaigned for safer working conditions for trawlermen and won a number of hard fought reforms in an era when very few women had a voice in society. Both Johnny and Yvonne have left an indelible mark, and their impact was felt not only in the Hessle Road area but much, much further afield.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2022

Chair's report - Continued

Over the next year we anticipate that many local residents will need an increased amount of support simply to manage their day-to-day living costs. The cost of living crisis is already taking hold and will inevitably get worse as we head into the winter months. We know that many of our service users are already struggling to pay for utilities and food and, despite what some politicians and media outlets report, it is not a problem of their own making. Having to choose between heating and eating has a much wider impact than the obvious practical issues. Having limited, intermittent or no electricity means that for some, food can't be cooked, school uniforms and work clothes can't be washed, fridges and freezers can't be run, warm baths or showers can't be had, mobile phones can't be charged and online homework can't be completed. The impact on mental health is likely to be devastating, even more so after going through a grueling pandemic. We have already put support in place for those who need it most and we are looking at ways that we can develop this as we head towards the colder months. During the course of the year we distributed an average of 20 food parcels per week. Most of these will have included toiletries, cleaning products and nappies as well as enough food to make breakfast, lunch and dinner for a family for several days. Over the years we have developed partnerships with a number of local businesses including Cranswick Country Foods, McCain Foods, Greggs and Aunt Bessie's, all of whom provide us with regular supplies of food which we can then distribute to our service users through our food parcels. We simply could not afford to do this from our own resources and we wholeheartedly thank them for their generous support, without which we know that many more people would be going hungry.

The end of a year provides opportunities to reflect on our work and those who support us. Our achievements this year would not have been possible without the ongoing support from our funders. We thank you all. Our volunteers come in day after day and work hard to keep our charity shop open, provide an endless supply of hot drinks and biscuits in our sessions and keep the weeds in the allotment at bay. We greatly appreciate and thank you for all your essential work. Thank you to our loyal and committed staff team who go over and above week after week in order to provide the very best level of support possible to our community. And a final thank you goes out to my fellow Board of Directors who dedicate their time and expertise for free. It is my privilege to work with you all.

In conclusion I will end with some required information about our financial reserves:

General Reserves

In order to underpin our long-term commitments and cover running costs, Hessle Road Network holds funds in reserve which can be used to maintain our service for an interim period during a gap in funding or whilst we implement an exit strategy. We currently hold £163,927 in general reserves. It is our aim to hold sufficient funds in general reserves to cover a six-month period of expenditure. The Board of Directors agree at the end of each financial year if, and by how much, to top up the fund.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2022**

Chair's report - Continued

Designated Reserves

Hessle Road Network has designated reserves which are used for specific purposes. We currently have a redundancy fund to cover staff redundancy costs (currently holding £36,000) and a property fund to cover the cost of maintaining and refurbishing our purpose built centre (where these costs can't be covered within our usual budget). The property fund currently holds £25,000. The amount held in designated reserves is reviewed throughout the year and at the end of the financial year the Board of Directors agree the level of designated reserves required for the forthcoming year and top up as necessary.

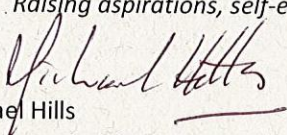
All money allocated to general and designated reserves is drawn from unrestricted funds.

Our Vision:

A stronger community for all

Our Mission:

Raising aspirations, self-esteem and confidence to enhance quality of life in our community


Michael Hills
Chair, Board of Directors
Hessle Road Network

Independent Examiners Report to the Trustees of
Hessle Road Network
For the year ended 31 March 2022

We report on the accounts for the year ended 31 March 2022 set out on pages 9 to 18.

Retrospective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA
Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Dated:

6-10-2022

Hessle Road Network

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Activities for generating funds</i>					
Investment income		15	-	15	129
Government funded COVID support		287		287	18,766
Project delivery	2	66,589	84,074	150,663	148,762
Incoming resources from charitable activities:					
Grants	2	-	138,022	138,022	198,229
Donations, fundraising and gifts		7,209	-	7,209	7,472
TOTAL INCOMING RESOURCES		74,099	222,096	296,195	373,358
RESOURCES EXPENDED					
Charitable activities	3	73,653	243,586	317,239	295,375
Governance costs	4	11,607	-	11,607	5,739
TOTAL RESOURCES EXPENDED		85,260	243,586	328,846	301,114
NET INCOMING RESOURCES	5	(11,161)	(21,491)	(32,651)	72,244
TRANSFER		53,536	(53,536)	-	-
Total funds brought forward		193,513	1,449,433	1,642,946	1,570,702
TOTAL FUNDS CARRIED FORWARD		235,888	1,374,406	1,610,295	1,642,946

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Hessle Road Network**Registered Company Number: 4360117 (England and Wales)****Balance Sheet as at 31 March 2022**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,312,732		1,312,993
CURRENT ASSETS					
Debtors	8	443		1,845	
Cash at bank and in hand		303,950		332,258	
		<u>304,393</u>		<u>334,103</u>	
CURRENT LIABILITIES					
Creditors due within one year	9	<u>6,830</u>		<u>4,150</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>297,563</u>		<u>329,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,610,295</u></u>		<u><u>1,642,946</u></u>
FUNDS					
Unrestricted funds	10		235,888		193,513
Restricted funds	10		<u>1,374,406</u>		<u>1,449,433</u>
TOTAL FUNDS	10		<u><u>1,610,295</u></u>		<u><u>1,642,946</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

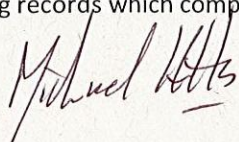
The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Director



Date:

27-09-22

Hessle Road Network

Notes to the Financial Statements **For the year ended 31 March 2022**

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 102 from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation

The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Leasehold property	Not depreciated
Project equipment	25% on cost

Staff Costs and overhead expenses

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

Fund Accounting

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

2 Project delivery income

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Disclosure & Barring Service	7,521	-	7,521	7,050
Sundry receipts	-	-	-	-
Youth & Community Work	59,068	84,074	143,142	141,712
	<u>66,589</u>	<u>84,074</u>	<u>150,663</u>	<u>148,762</u>

Grant income

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Revenue grants	-	138,022	138,022	198,229
Capital grants	-	-	-	-
	<u>-</u>	<u>138,022</u>	<u>138,022</u>	<u>198,229</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Wages and salaries	55,805	176,717	232,523	213,400
Activities and events expenses	-	25,762	25,762	14,980
Disclosure & Barring Service costs	6,155	-	6,155	3,869
Premises costs	8,626	36,053	44,678	40,259
Administration costs	744	2,977	3,721	13,747
Travel expenses	-	6	6	102
Bank charges	64	-	64	64
Sundry expenses	518	2,072	2,589	2,692
Depreciation	261	-	261	348
COVID-19 costs	1,480	-	1,480	5,914
	<u>73,653</u>	<u>243,586</u>	<u>317,239</u>	<u>295,375</u>

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Legal and professional fees	9,771	-	9,771	3,867
Independent examiners fees	1,836	-	1,836	1,872
	<u>11,607</u>	<u>-</u>	<u>11,607</u>	<u>5,739</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	-	-

6 Information on Directors and employees

The average number of employees during the year was made up as follows;

	2022	2021
Directors	8	8
Management and administration of the charity	2	2
Administration	1	1
Project work	11	12
	<u>22</u>	<u>23</u>

No employee received emoluments of more than £60,000.

No trustees' remuneration have been paid or waived during the year.

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

7 TANGIBLE FIXED ASSETS

	Leasehold Property £	Project Equipment £	Total £
COST			
At 1st April 2021	1,311,950	67,500	1,379,450
Additions	-	-	-
At 31st March 2022	1,311,950	67,500	1,379,450
DEPRECIATION			
At 1st April 2021	-	66,458	66,458
Charge for year	-	261	261
At 31st March 2022	-	66,719	66,719
NET BOOK VALUE			
At 31st March 2022	1,311,950	782	1,312,732
At 31st March 2021	1,311,950	1,042	1,312,992

The trustees have elected not to comply with accounting standards and have not depreciated the leasehold property over the remaining term of the lease. As the property was finally fully completed in 2013 the trustees considered that by recognising an impairment in value by charging depreciation was not presenting a true and fair view and accordingly have not adopted the relevant standard.

The trustees maintain the building on an ongoing basis to ensure that no impairment to the condition of the building occurs.

The trustees acknowledge that any reduction in the value of the property would have the effect of reducing restricted reserves by a corresponding amount.

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	75	675
Prepaid expenses & accrued income	368	1,170
	<u>443</u>	<u>1,845</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	920	720
Accrued expenses	5,910	3,430
	<u>6,830</u>	<u>4,150</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	-	1,312,732	1,312,732
Current assets	242,718	61,675	304,393
Current liabilities	(6,830)	-	(6,830)
Net assets at 31st March 2022	<u>235,888</u>	<u>1,374,407</u>	<u>1,610,295</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

11 MOVEMENT IN FUNDS

	At 01.04.2021	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2022
General funds	118,250	74,099	85,260	56,838	163,927
Designated funds					
Property fund	25,000	-	-	-	25,000
Redundancy fund	36,000	-	-	-	36,000
Young peoples' fund	990	-	-	-	990
COVID-19 Funding	13,273	-	-	(3,302)	9,971
Total unrestricted funds	193,513	74,099	85,260	53,536	235,888
Big Lottery Fund - Year two	3,344	-	-	(3,344)	-
Big Lottery Fund - Year three	21,950	34,560	60,827	-	(4,317)
Big Lottery Fund - Year four	-	36,378	17,598	-	18,780
Awards for All	1,681	9,975	1,681	-	9,975
Capital fund	39,596	-	-	-	39,596
Capital fund II	1,263,298	-	-	-	1,263,298
The Sir James Reckitt Charity	8,236	-	7,040	(1,196)	-
The Sir James Reckitt Charity - 2022/23	-	10,000	-	-	10,000
HeadStart Hull - Year three	(20,552)	-	-	20,552	-
HeadStart Hull - Year four	4,627	9,106	13,728	-	5
HeadStart Hull - Extension	-	29,918	29,918	-	-
HeadStart Hull - Craft Packs	-	3,250	-	-	3,250
Headstart Hull - School Packs	(331)	-	-	331	-
Hull City Council	42,647	-	-	(42,647)	-
NHS Meet & Eat - Year one	2,257	-	-	(2,257)	-
NHS Meet & Eat - Year two	3,279	14,963	20,497	-	(2,256)
NHS Social Prescribing	294	20,297	17,621	(294)	2,676
Henry Smith - Year two	21,000	-	-	(21,000)	-
Henry Smith - Year three	5,813	24,050	26,813	-	3,050
Henry Smith - Year four	-	24,050	7,588	-	16,462
Garfield Weston 2020 - 2023	40,000	-	26,121	-	13,879
Brelms - Year two	3,790	-	3,781	-	9
McCain Volunteer - Programme one	4,181	-	-	(4,181)	-
McCain Volunteer - Programme two	4,323	-	4,323	-	-
Small Trusts	-	550	1,050	500	-
Two Ridings	-	5,000	5,000	-	-
Total restricted funds	1,449,433	222,096	243,586	(53,536)	1,374,407
Total funds	1,642,946	296,195	328,846	-	1,610,295

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2022

12 MEMBERS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up, the contribution of each member and members resigning in the previous year is limited to £1.

13 ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year under review. The company is controlled by its members who are the trustees named in the Company information.