

Hessle Road Network
(A company limited by guarantee)

Report and Financial Statements

For the year ended 31 March 2024

Registered Company Number: 4360117 (England and Wales)

Registered Charity Number: 1097519

Hessle Road Network
(A company limited by guarantee)

Report and financial statements

for the year ended 31 March 2014

Hessle Road Network

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Hessle Road Network

Company Information

For the year ended 31 March 2024

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 Resigned 13/02/2024
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 2024**

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 2024. 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 2024**

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 led 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 2024**

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. The work the charity carries out with schools has given increased access to those services.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2024**

Chair's report

This has been the Hessle Road Network's 25th year working in the Hessle Road Community.

Over the summer we worked with a group of service users to organise a community BBQ event attended by families, older residents and some of our supporters with people getting involved in baking, gardening, crafts and most importantly, being with each other. The weather was kind to us and the event provided a great opportunity for people to share their skills and get to better know each other. Also we held an event to mark the King's Coronation. Food provided the main centerpiece again (a theme that runs through all of our activities) including a Royal photo booth. We supported our service users to plan this event for several weeks, making decorations and planning a buffet and games – bingo being a firm favourite. Events like these are so important for our community because they provide opportunities for people to come together in a light-hearted way, get to know each other and find out what they have in common. Over the course of this year we have worked with over 150 members of the community, aiming to reduce feelings of isolation and anxiety and improve their physical, mental and emotional well-being.

Our work with young people has continued throughout the year with a group of young people campaigning on issues that they identified as important to them. This year their main focus has been tackling food poverty and the quality of school meals and we supported them to meet with their local MP, write letters to schools and local businesses and gather food donations. The young people distributed food packs during the school holidays to 60 young people and families. The group is now working on a campaign about menstrual health and access to menstrual products. Other young people planned a residential camping weekend in East Yorkshire, during which they made two of our youth workers stay up until the early hours of the morning making s'mores over the bonfire. In addition to our usual programme of open access evening sessions, we delivered sessions to raise young people's awareness of a number of issues and campaigns including World Mental Health Day, LGBTQ+ Awareness, Black History Month and White Ribbon. These activities allow young people to explore and better understand such issues in a safe environment where they can ask questions and receive trustworthy and reliable information, enabling them to develop informed opinions, which in turn promotes understanding, collaboration and harmony. This year we have worked with over 250 young people through our open access evening sessions, outreach sessions and targeted youth work.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2024**

Chair's report - Continued

We have supported young people and adults affected by domestic abuse through our Changing Futures project for over 10 years and during that time our work has developed and evolved to meet the needs of service users experiencing this complex and multi-stranded issue. This year we were able to support a member of our team to successfully complete the SafeLives Domestic Abuse Service Manager training as we work towards achieving the Leading Lights accreditation over the next couple of years. Through the Changing Futures project we have continued to provide intensive 1-2-1 support to victims/survivors, deliver healthy/unhealthy relationship awareness programmes to young people and co-deliver the Brave domestic abuse recovery programme alongside practitioners from the Hull Domestic Abuse Partnership (DAP). Sadly, the number of people accessing our project who are affected by domestic abuse is increasing so the fact that we can offer this community-based, accessible support has never been more important.

Our Voice & Influence work remains an integral part of the project and shapes and informs our decisions and direction at every level. Having already been awarded the Investing in Children quality mark for over 10 years and the National Youth Agency (NYA) Quality Mark at the Advanced Level, we are now working towards achieving the NYA Quality Mark at the Outstanding Level

The cost of living emergency continues to bite in our community with families, the elderly, couples and single people all being squeezed beyond what should be expected of them, however their resilience and tenacity continues to impress. Our community lacks financial resources, but it more than compensates in kindness, care and community spirit and we regularly see people support each other emotionally and practically. People who once barely knew each other have made hospital visits when members of the group have been ill, provided childcare when parents have had appointments and provide a kind and understanding ear whenever people need to talk about their worries. We have seen an increase in the number of adults receiving 1-2-1 support from us to help overcome a number of issues including debt, food and fuel poverty, access to benefits, domestic abuse, extreme isolation and poor mental health. Often, those we support through this work are experiencing multiple issues that are interconnected and can quickly spiral and become very complex resulting in the need for long-term intensive support. This year, we have supported over 100 adults through intensive 1-2-1 support with much of that work still continuing.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2024

Chair's report - Continued

I should not close without acknowledging the incredible support we receive from our volunteers, supporters and funders. Our army of loyal, hardworking volunteers who week after week keep the charity shop open, provide endless hot drinks and food during sessions and keep the weeds in the allotment at bay, deserve our thanks. You provide the warm welcome to our community which is so vital. Our supporters help to keep us going with donations of gardening resources, toys, Christmas gifts, staff time and food and also raise funds to sustain our work, we are eternally grateful. You enable us to deliver projects that would be impossible without your support. Despite the current very difficult financial climate our funders help us to keep the project running and deliver vital services to the community, we cannot thank you enough. Without you, none of this would be possible.

Finally, my fellow Directors extend our enormous appreciation to our senior management and staff team for their professional and enthusiastic commitment to ensure that Hessle Road Network continues to serve our community prospers today and for another 25 years!

In conclusion I am required to include 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 £73,506 in general reserves. It is our aim to hold sufficient funds in general reserves to cover a six-month period of expenditure. As there are currently insufficient funds in our general reserves, the Board of Directors agree at the end of each financial year if, and by how much, to top up the fund.

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 £65,000) 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 £35,000. 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.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2024

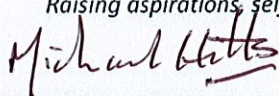
Chair's report - Continued

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

27-01-2024

Independent Examiners Report to the Trustees of
Hessle Road Network
For the year ended 31 March 2024

We report on the accounts for the year ended 31 March 2024 set out on pages 10 to 19.

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:

18-10-2024

Hessle Road Network

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Activities for generating funds</i>					
Investment income		2,197	-	2,197	523
Project delivery	2	13,126	65,609	78,735	95,766
Incoming resources from charitable activities:					
Grants	2	-	232,600	232,600	189,214
Donations, fundraising and gifts		19,262	-	19,262	14,745
TOTAL INCOMING RESOURCES		34,585	298,209	332,793	300,248
RESOURCES EXPENDED					
Charitable activities	3	43,364	293,565	336,929	320,706
Governance costs	4	2,201	-	2,201	6,443
TOTAL RESOURCES EXPENDED		45,565	293,565	339,130	327,149
NET INCOMING RESOURCES	5	(10,980)	4,644	(6,336)	(26,901)
TRANSFER		(4,402)	4,402	-	-
Total funds brought forward		199,849	1,383,545	1,583,394	1,610,295
TOTAL FUNDS CARRIED FORWARD		184,467	1,392,591	1,577,058	1,583,394

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 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,312,390		1,312,536
CURRENT ASSETS					
Debtors	8	3,363		8,022	
Cash at bank and in hand		265,460		267,012	
		<u>268,823</u>		<u>275,034</u>	
CURRENT LIABILITIES					
Creditors due within one year	9	<u>4,155</u>		<u>4,176</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>264,668</u>		<u>270,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,577,058</u></u>		<u><u>1,583,394</u></u>
FUNDS					
Unrestricted funds	10		184,467		199,849
Restricted funds	10		<u>1,392,591</u>		<u>1,383,545</u>
TOTAL FUNDS	10		<u><u>1,577,058</u></u>		<u><u>1,583,394</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.

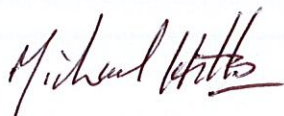
The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

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 Sept 24.

Hessle Road Network

Notes to the Financial Statements **For the year ended 31 March 2024**

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 2024

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 2024	Total 2023
	£	£	£	£
Disclosure barring service/CRB	13,126	-	13,126	16,051
Sundry receipts	-	-	-	-
Youth & Community Work	-	65,609	65,609	79,715
	<u>13,126</u>	<u>65,609</u>	<u>78,735</u>	<u>95,766</u>

Grant income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Revenue grants	-	232,600	232,600	189,214
Capital grants	-	-	-	-
	<u>-</u>	<u>232,600</u>	<u>232,600</u>	<u>189,214</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2024

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Wages and salaries	32,334	226,338	258,672	237,518
Activities and events expenses	-	25,700	25,700	28,107
Disclosure bureau costs	6,277	-	6,277	6,981
Premises costs	3,849	34,644	38,494	36,645
Administration costs	756	6,724	7,480	6,896
Travel expenses	-	49	49	1,235
Bank charges	-	-	-	64
Sundry expenses	-	110	110	3,020
Depreciation	147	-	147	195
COVID-19 costs	-	-	-	45
	<u>43,364</u>	<u>293,565</u>	<u>336,929</u>	<u>320,706</u>

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Legal and professional fees	200	-	200	4,517
Independent examiners fees	2,001	-	2,001	1,926
	<u>2,201</u>	<u>-</u>	<u>2,201</u>	<u>6,443</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2024

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	147	195

6 Information on Directors and employees

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

	2024	2023
Directors	8	8
Management and administration of the charity	2	2
Administration	1	1
Project work	9	10
	20	21

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 2024

7 TANGIBLE FIXED ASSETS

	Leasehold Property £	Project Equipment £	Total £
COST			
At 1st April 2023	1,311,950	67,500	1,379,450
Additions	-	-	-
At 31st March 2024	1,311,950	67,500	1,379,450
DEPRECIATION			
At 1st April 2023	-	66,914	66,914
Charge for year	-	147	147
At 31st March 2024	-	67,061	67,061
NET BOOK VALUE			
At 31st March 2024	1,311,950	440	1,312,390
At 31st March 2023	1,311,950	586	1,312,536

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 2024

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,847	250
Prepaid expenses & accrued income	516	7,772
	<u>3,363</u>	<u>8,022</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	912	1,480
Accrued expenses	3,243	2,696
	<u>4,155</u>	<u>4,176</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	-	1,312,390	1,312,390
Current assets	188,622	80,201	268,823
Current liabilities	(4,155)	-	(4,155)
Net assets at 31st March 2024	<u>184,467</u>	<u>1,392,591</u>	<u>1,577,058</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2024

MOVEMENT IN FUNDS

	At 01.04.2023	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2024
General funds	103,888	34,585	45,565	(19,402)	73,506
Designated funds					
Property fund	35,000	-	-	-	35,000
Redundancy fund	50,000	-	-	15,000	65,000
Young peoples' fund	990	-	-	-	990
COVID-19 Funding	9,971	-	-	-	9,971
Total unrestricted funds	<u>199,849</u>	<u>34,585</u>	<u>45,565</u>	<u>(4,402)</u>	<u>184,467</u>
Big Lottery Fund - Year four	3,301			(3,301)	-
Big Lottery Fund - Year one	25,071	40,361	65,432		-
Big Lottery Fund - Year two	-	42,878	13,238		29,640
National Lottery - Know Your Neighbourhood	-	29,130	21,595		7,535
Capital fund	39,596				39,596
Capital fund II	1,263,298				1,263,298
Hull City Council	8,663		8,663		-
Hull City Council - 2023/2024	-	65,609	65,609		-
The Sir James Reckitt Charity - 2022/23	8,101		8,101		-
Henry Smith - Year two	17,168	24,750	41,918		-
Henry Smith - Year three	-	25,500	7,971		17,529
McCain Volunteer - Programme three	7,007		6,314		693
Small Trusts & Grants	1,340	13,406	9,006	4,124	9,864
HAF - Craft boxes	-	3,575	3,575		-
Garfield Weston	-	25,000	16,832		8,168
Affordable Warmth	-	10,000	9,950		50
Children in Need	-	15,000	2,361		12,639
CHCP Donation	-	-	-	3,579	3,579
Two Ridings - Iwill	10,000		10,000		-
Two Ridings - COL fund	-	3,000	3,000		-
Total restricted funds	<u>1,383,545</u>	<u>298,209</u>	<u>293,565</u>	<u>4,402</u>	<u>1,392,591</u>
Total funds	<u>1,583,394</u>	<u>332,794</u>	<u>339,130</u>	<u>-</u>	<u>1,577,058</u>

Total funds			
1,063,304	312,494	312,494	1,375,798
Total restricted funds			
1,063,304	312,494	312,494	1,375,798
Two funds - COT fund			
10,000	20,000	20,000	30,000
COT Donation			
8,524	-	8,524	8,524
Children in Need			
12,430	2,361	12,430	14,791
Affordable Warmth			
20	9,980	10,000	10,000
Garfield Welfare			
4,188	16,822	16,822	21,010
HAF - Craft boxes			
-	8,524	8,524	8,524
Small trees & plants			
1,340	13,400	13,400	14,740
Mosaic Volunteer - Programme three			
7,007	8,234	8,234	15,241
Charity Smith - Year three			
-	42,800	42,800	42,800
Henry Smith - Year two			
17,462	41,012	41,012	58,474
The St James for Life Charity - 2022/23			
8,101	8,101	8,101	16,202
High City Council - 2022/2024			
8,608	62,809	62,809	71,417
High City Council			
1,763,798	-	-	1,763,798
Capital fund			
38,000	-	-	38,000
Women's Library - Know Your Neighbourhood			
-	22,100	22,100	22,100
High City Council - Year two			
-	42,800	42,800	42,800
High City Council - Year one			
22,100	42,800	42,800	64,900
Bipartisan Fund - Year four			
2,302	62,432	62,432	64,734
Total unrestricted funds			
10,000	48,000	48,000	58,000
COVID-19 Funding			
4,011	-	-	4,011
Young people fund			
200	-	-	200
Foundation fund			
20,000	12,000	12,000	32,000
Designated funds			
32,000	-	-	32,000
General fund			
103,683	24,700	24,700	128,383
Incoming Resources			
42,800	42,800	42,800	85,600
Outgoing Resources			
10,000	20,000	20,000	30,000
AT			
01.04.2023	01.04.2023	01.04.2023	01.04.2023

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2024

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.

14 CONTINGENT LIABILITY

In the event of the company being wound up or no longer be able to occupy the building, the fixed asset, leasehold property would revert in ownership to St John's Church and Hull City Council who provided the land for the construction of the building.

