

Hessle Road Network
(A company limited by guarantee)

Report and Financial Statements

For the year ended 31 March 2025

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

Hessle Road Network

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Hessle Road Network

Company Information

For the year ended 31 March 2025

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
C Donnelly Resigned 20/07/2024
R Elliott
M Hogben
T Hemming-Tayler
D Hamilton
P Longley Appointed 21/01/2025

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 2025**

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 2025. 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 2025

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 2025

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 2025

Chair's Report 2024/25

As in previous years we continued to diversify our offering to young people and adults living in our community by responding to their ever-changing needs and the local environment. Our community project continues to grow from strength to strength supporting adults of different ages with many very complex and multi-stranded issues. This means that, without our support, they would have to try to navigate multiple complex systems to access more specialised support while many of these agencies are themselves working beyond capacity. By supporting our service users to navigate these complex systems, advocate on their behalf and walk by their side, they feel encouraged and motivated to keep going and making positive steps forward until they can access the support they need for longer-term change.

Our work with young people continues to flourish and we get an enormous amount of pleasure from seeing young people grow and develop into young adults. Raising aspirations and broadening young people's horizons continues to be our focus. One of the ways that we do this is by making sure that young people's voices are heard – in our project, in the community and in the wider world. This is a vital element of our work and it builds an enormous amount of confidence and self-esteem as young people recognise that they and their views matter, they are listened to and their wishes and feelings are acted on.

One of the main things that our service users say about how they benefit from our support is that it isn't time limited. The support that we provide varies greatly from person to person and it changes over time, according to their needs. We feel very privileged to be able to say that we are now supporting adults who attended our youth sessions 20 years ago, and who now have families of their own. They tell us that they know we're here if they need us and they can come back at any time and this means a great deal to them, and to us. The depth of our relationships and the trust that people have developed in us means that when people need support, they get the best support because they're honest about their circumstances and we can respond quickly and 'hit the ground running'. All of this saves time and money for specialised services, demonstrating the value of projects like Hessle Road Network. Our most recent Social Return on Investment (SROI) calculation revealed that for every £1 invested in the Hessle Road Network £56.90 is saved to the public purse – remarkably that's over £14m per year!

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2025

Chair's report - Continued

As ever I must acknowledge the support that we receive from our volunteers, supporters and funders. Our dedicated and loyal volunteers provide a warm welcome at the project and in our charity shop, and keep the supplies of tea, coffee and biscuits flowing - they deserve our heartfelt thanks. Our wonderful supporters donate resources, charity shop items, Christmas gifts, staff time, decorating materials and food, all of which helps to keep us going and allows us to support the community in ways that we could never afford to otherwise. Many of our supporters also raise funds which helps to sustain our work, and for all of this we are eternally grateful. Our funders have enabled us to not only keep our project open, but have supported us to enable it to flourish and carry out some great work within the community. Your support throughout a very challenging economic landscape is remarkable and we cannot thank you enough.

Finally, my fellow Directors extend our enormous appreciation to our staff team for their professional and enthusiastic commitment to Hessle Road Network. It is a pleasure to work with you all. On a personal note, my thanks also goes to each of the directors, all volunteers themselves, for giving so generously of their time, skills, experience and advice. I am honoured to serve with them.

In conclusion I am legally required to include the following information about our financial reserves.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2025

Chair's report - Continued

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 £84,088 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 2025

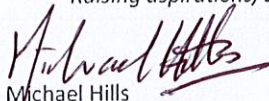
Chair's report - Continued

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

Dated: 21 October 2025

Independent Examiners Report to the Trustees of
Hessle Road Network
For the year ended 31 March 2025

We report on the accounts for the year ended 31 March 2025 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

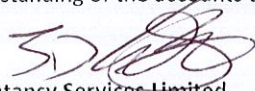
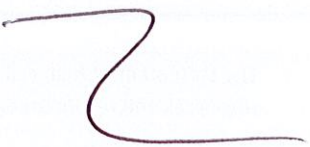
In connection with my examination, no matter has come to my attention:

- (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

 - Enterprise
Dated: 22 October 2025 

Hessle Road Network

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Activities for generating funds</i>					
Investment income		2,740	-	2,740	2,197
Project delivery	2	10,535	65,609	76,144	78,735
Incoming resources from charitable activities:					
Grants	2	1,089	321,814	322,903	232,600
Donations, fundraising and gifts		3,699	7,225	10,924	19,262
TOTAL INCOMING RESOURCES		18,064	394,648	412,712	332,794
RESOURCES EXPENDED					
Charitable activities	3	10,922	315,857	326,779	336,929
Governance costs	4	7,571	-	7,571	2,201
TOTAL RESOURCES EXPENDED		18,493	315,857	334,351	339,130
NET INCOMING RESOURCES	5	(429)	78,790	78,361	(6,336)
TRANSFER		50	(50)	-	-
Total funds brought forward		184,467	1,392,591	1,577,058	1,583,394
TOTAL FUNDS CARRIED FORWARD		184,088	1,471,331	1,655,419	1,577,058

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 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	7	1,311,950	1,312,390
CURRENT ASSETS			
Debtors	8	51,192	3,363
Cash at bank and in hand		<u>296,584</u>	<u>265,460</u>
		347,777	268,823
CURRENT LIABILITIES			
Creditors due within one year	9	<u>4,307</u>	<u>4,155</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>343,469</u>	<u>264,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,655,419</u>	<u>1,577,058</u>
FUNDS			
Unrestricted funds	10	184,088	184,467
Restricted funds	10	<u>1,471,331</u>	<u>1,392,591</u>
TOTAL FUNDS	10	<u>1,655,419</u>	<u>1,577,058</u>

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

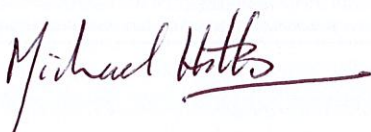
The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 21 October 2025

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:

21 October 2025

Hessle Road Network

Notes to the Financial Statements **For the year ended 31 March 2025**

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 2025

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 2025	Total 2024
	£	£	£	£
Disclosure and Barring Service (DBS)	10,535	-	10,535	13,126
Youth & Community Work	-	65,609	65,609	65,609
	<u>10,535</u>	<u>65,609</u>	<u>76,144</u>	<u>78,735</u>

Grant income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Revenue grants	1,089	321,814	322,903	232,600
Capital grants	-	-	-	-
	<u>1,089</u>	<u>321,814</u>	<u>322,903</u>	<u>232,600</u>

Hessle Road Network

Notes to the Financial Statements - continued

For the year ended 31 March 2025

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Wages and salaries	5,253	246,344	251,597	258,672
Activities and events expenses	-	23,870	23,870	25,700
Disclosure and Barring Service (DBS)	4,510	-	4,510	6,277
Premises costs	1,012	39,465	40,477	38,494
Administration costs	147	5,734	5,881	7,480
Travel expenses	-	5	5	49
Sundry expenses	-	-	-	110
Depreciation	-	439	439	147
	<u>10,922</u>	<u>315,857</u>	<u>326,779</u>	<u>336,929</u>

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Legal and professional fees	5,621	-	5,621	200
Independent examiners fees	1,950	-	1,950	2,001
	<u>7,571</u>	<u>-</u>	<u>7,571</u>	<u>2,201</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2025

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	439	147

6 Information on Directors and employees

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

	2025	2024
Directors	8	8
Management and administration of the charity	2	2
Administration	1	1
Project work	8	9
	19	20

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 2025

7 TANGIBLE FIXED ASSETS

	Leasehold Property £	Project Equipment £	Total £
COST			
At 1st April 2024	1,311,950	67,500	1,379,450
Additions	-	-	-
At 31st March 2025	1,311,950	67,500	1,379,450
DEPRECIATION			
At 1st April 2024	-	67,061	67,061
Charge for year	-	439	439
At 31st March 2025	-	67,500	67,500
NET BOOK VALUE			
At 31st March 2025	1,311,950	-	1,311,950
At 31st March 2024	1,311,950	439	1,312,389

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 2025

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	43,325	2,847
Prepaid expenses & accrued income	7,867	516
	<u>51,192</u>	<u>3,363</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	891	912
Accrued expenses	3,416	3,243
	<u>4,307</u>	<u>4,155</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	-	1,311,950	1,311,950
Current assets	188,394	159,382	347,777
Current liabilities	(4,307)	-	(4,307)
Net assets at 31st March 2025	<u>184,087</u>	<u>1,471,332</u>	<u>1,655,419</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2025

MOVEMENT IN FUNDS

	At 01.04.2024	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2025
General funds	73,506	18,064	18,493	10,440	83,517
Designated funds					
Property fund	35,000	-	-		35,000
Redundancy fund	65,000	-	-		65,000
Young peoples' fund	990	-	-	(419)	571
COVID-19 Funding	9,971	-	-	(9,971)	-
Total unrestricted funds	184,467	18,064	18,493	50	184,088
Big Lottery Fund - Year two	29,640	42,877	72,517		-
Big Lottery Fund - Year three	-	84,550	13,415		71,135
National Lottery - Know Your Neighbourhood	7,535	15,070	22,605		-
Capital fund	39,596				39,596
Capital fund II	1,263,298				1,263,298
Hull City Council - 2024/25	-	65,806	65,806		-
Henry Smith - Year three	17,529	25,500	43,029		-
Henry Smith Flex Fund	-	49,500	8,379		41,121
McCain Volunteer - Programme three	693		693		-
McCain Volunteer - 2025/2026	-	16,000	8,000		8,000
Small Trusts & Grants	9,864	19,703	23,285		6,282
Garfield Weston	8,168		8,168		-
Garfield Weston - Year two	-	25,000	14,000		11,000
Affordable Warmth	50			(50)	-
Children in Need	12,639		12,639		-
Children in Need - Year two	-	15,000			15,000
CHCP Donation	3,579		3,579		-
Sir James Reckitt Charity	-	15,000	15,000		-
UK Youth	-	17,000	1,100		15,900
Forum Health Promo Events	-	3,642	3,642		-
Total restricted funds	1,392,591	394,648	315,857	(50)	1,471,332
Total funds	1,577,058	412,712	334,350	-	1,655,420

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2025

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.