

HULL COMMUNITY CHURCH

England & Wales · Charity number 1147453

Details

Other names	Oasis Community Hub: Hull
Status	Registered
Legal form	Charitable company
Company number	07993991
Registered	2012-05-25
Register	View on the Charity Commission register

Contact

Address	Hull Community Church 310 Newland Avenue Hull HU5 2NB
Phone	01482470125
Email	welcome@hullcommunitychurch.com
Website	http://hullcommunitychurch.com/

Activities

Objects: 1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION THROUGH THE PROMOTION OF THE CHRISTIAN GOSPEL BY PROCLAMATION AND EXAMPLE; 2) THE RELIEF THROUGH THE PROVISION OF SHORT TERM RESIDENTIAL ACCOMMODATION OF SINGLE HOMELESS YOUNG PERSONS OVER THE AGE OF 18 WHO ARE IN NEED AND REQUIRE ASSISTANCE IN ACHIEVING A SETTLED WAY OF LIFE AND ARE UNABLE TO OBTAIN ANY OR SUITABLE HOUSING ACCOMMODATION; 3) THE RELIEF OF POVERTY OR HUMAN PHYSICAL SUFFERING.

Activities: The activities of the charity includes the advancement of the Christian faith by proclamation and example, action in the local community and involvement with other churches in the city and region, the relief of unemployment, the prevention or relief of poverty, the promotion of education, the relief of sickness and preservation of health and the provision of recreational facilities.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£429,803	£341,902	-	-
2024-08-31	£291,838	£331,063	-	-
2023-08-31	£262,281	£296,936	-	-
2022-08-31	£285,455	£298,930	-	-
2021-06-30	£221,327	£960,262	-	-
2020-06-30	£390,893	£228,289	-	-

Trustees

Name	Role	Appointed
John David August Bower		2014-05-06
MICHAEL KEITH ROBSON		2026-04-16
Michael Bower		2017-09-17
PETER ALLEN FEARNLEY		2012-03-16
RALPH NEVIL GILBERT		2012-03-16

HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts

Registered number: 07993991
Charity number: 1147453

Hull Community Church
(A company limited by guarantee)

Trustees' Report and Financial Statements

for the 12 months to 31 August 2025

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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Hull Community Church
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers for the year ended 31 August 2025

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
M Bower
R Senior (resigned 15 October 2025)

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

M Ryan
Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 31 August 2025

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their report and the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity operates under the working name of Oasis Hub: Hull in order to acknowledge its close working relationship with the Oasis family of charities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately four times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Hub Leader (Claire Thomas), who attends at and reports to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Safeguarding, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company.

Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Objectives and Activities

a. Policies and objectives

The objects of the charity for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example.

The objects also include the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

b. Strategies for achieving objectives

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Trustees' report for the year ended 31 August 2025

The aim of the charity is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and community activity and cohesion.

This will be achieved by identifying and understanding the needs and issues within the community and by working to create a place where everyone is included, making a contribution, and reaching their God-given potential.

This flows into our ethos which is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hub: Hull aims for holistic community development that includes spiritual, educational, social, emotional, physical and environmental development.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The charity holds regular services of worship and other events and activities to encourage and nurture the Christian faith; works in the local community for improving the wellbeing of everyone; is involved with other churches and charities in the city and region; and links with Oasis churches and charities across the UK.

Through its church building, the charity works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the charity is primarily based. The charity achieves its objectives by reaching out to the local community and welcoming everyone in, creating space and support for families, older people, people experiencing poverty, social exclusion and deprivation.

d. Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in its work.

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Trustees' report for the year ended 31 August 2025

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

This has been a very busy and exciting year for Oasis Hub: Hull as many people have joined us, seeking community and support. The longer term impact of the riots in Hull in August 2024 have been felt across our community, and our work to bring people together from different backgrounds has felt even more important this year. We have developed and grown this work, with inclusive activities, celebrations and conversations.

The cost of living crisis continues to be a big pressure for our community, and so the warm space, Food Club and other free activities we can provide to support people have been important.

We continue to be responsive to our local community as together we change, develop and grow what we do, seeing a wide range of different people through our doors.

Church Services

We have held regular church services throughout the period. A variety of styles of service mean we have included music, talks, 'sofa' conversations, and a range of other activities as we encourage each other in the Christian faith. Our monthly 'Community Sundays' are a space to eat together, talk together, learning from and supporting each other. Our discussion groups enable people to think and talk about the topics further, and regular quiz nights help people to get to know each other better. The church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. We aim to put this into practice by involving everyone in church and its activities. Examples of things we do to help our inclusivity include podcasts for people to listen to at home, a 'relaxed corner' in the service for children, young people, and others who would prefer to colour or knit instead of sitting in rows; coffee available throughout the service and sofas available for people who prefer not to engage fully in the service.

Joining together with other Churches

We work collaboratively with others where appropriate. This year we held a joint Lent course with other local churches and met with leaders at other local churches. We also organised a joint church presence at Hull Pride, bringing people together from a range of different churches to march in the parade, and holding a stall afterwards. We carried a banner in the parade saying 'You are beautifully and wonderfully made' and the stand had photo opportunities and goody bags to give away.

We continue to work with the Oasis network of churches, giving and receiving support. We have appreciated a number of visits from the wider Oasis team to our church services over the year.

Open House

Open House runs during the week and is a space where our community can join together and support each other. We welcome people from all backgrounds and ages and everyone mixes, enjoys conversation, friendship and support while playing in our World of Wonder, or over a drink and snack in the lounge or hall. This has also acted as a 'warm space' to support people who need help with the cost of living crisis. Over the year we had more than 14,000 visits to Open House. We have seen many people new and old including families, students, people who are homeless, people with mental health problems, financial difficulties, experiencing social isolation and so on. We encourage everyone to get involved and participate, treating the space as a second home.

This year we have focused on creating more connections with activities and conversation starters which have been helpful in creating a sense of belonging and breaking down barriers between groups. We have had activities such as sharing our favourite recipes which created conversations about childhood foods from many different countries. We also made placards to take to Hull Pride and many other activities. As a community we came together to create a community mural to give the message that everyone is welcome in our space. Artlink, a local arts charity worked with us to ensure everyone was involved in the design and creation of the mural which is now in our reception area.

Our group for pre-school children and their grown ups has continued to strengthen this year, and we continue to host a breastfeeding support group run by Goodwin Development Trust.

Food Club

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Trustees' report for the year ended 31 August 2025

Our Food Club opens for 4x 2 hour sessions each week. This year we supported almost 500 different individuals with the Food Club, giving away 18,000 meals. People who live locally and are in financial need are able to register and attend once a week. They donate £2.50 for a basket of food including ambient and fresh items. Our model aims to promote dignity and hope, while supporting people in a holistic way. We are grateful to all the people who have donated food to enable this project to run smoothly and help so many people.

One to One Support

During the year we have continued our one to one support for people who need some extra help. Community Support workers are on hand to support people with things like accessing healthcare, understanding a letter from the Council, getting help for financial issues, applying for a job and so on. We have also hosted an advisor from the Citizens Advice Bureau which has been a great benefit for our community.

Our Space

Our Space is for SEN families to use our World of Wonder at a dedicated time for them. This gives quieter times for the children and parents/ carers as they make friends, provide peer support and have space to have fun.

Community meals

We continue to offer our community meals which are popular and bring people together across different communities to eat. On Wednesdays we join together for a two course meal, and we ran evening sessions in the winter to serve soup and sandwiches. The meals not only provide hot meals to help budgets stretch, but also create space for conversations with people who might not normally talk with each other. A highlight was our multicultural Christmas meal. It included people from different faiths and ethnicities with a Sudanese band, Muslims and Christians dancing together, eating together - a traditional English main course and puddings from all over the world.

Additional activities

We have created additional, creative activities for families at regular points through the year. This has included a Christmas Wonderland with a Christmas tree trail, Father Christmas, Christmas crafts, a Christmas meal, an Easter egg hunt, cooking multi-cultural meals together, an 'Under the Sea' theme for May half term.

We have also run extra sessions for families only with the help of Healthy Holidays funding this year. This included sessions during the Easter holidays and over the summer, with themes such as our rainbow trail and 'holidays in space'.

Feedback

We have received valuable feedback this year, some quotes include:

"I tell ya, if this place wasn't here, I'd be absolutely totally lost."

"It makes me feel happy because I meet with different kinds of people from various countries."

"Open House makes me feel so good and cared for."

"Coming here twice a week gives me the chance to interact with different people and also gave me the opportunity to participate in painting activities."

"The experience of being here is the people here are very caring, even the love they have for individual are very special and it makes me happy."

"The atmosphere and people in the open house are friendly and this makes me at home."

"The feeling of being loved as displayed by the staff is really a great experience."

"It is really good for mental well being. I enjoy being here with people. They are warm & makes you feel home. When I came from India, I didn't know what to expect, but being here really made me feel home at some point. They share their recipes & told me how to dress up for winter & it was all warm & cozy."

"I feel great being part of this wonderful place"

"Attending Open House makes me feel welcomed and excited. It also makes me feel I'm part of a supportive and inclusive environment where people genuinely care about one another which is important to me."

"The man asked me how I am, which meant a lot."

"It makes me happy when coming here"

"It has made a massive difference to confidence in becoming a Mum and knowing there is someone to come and talk to."

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Trustees' report for the year ended 31 August 2025

Other developments

This year has been challenging due to a number of funding streams coming to an end and also capital works needed to keep our building running. We are so grateful to the funders who have renewed their funding or given us new funding both for our ongoing work, and to make the repairs needed to our heating system.

Over the winter period, our heating and hot water systems were replaced and improved meaning we are now able to consistently and more efficiently heat the building. We were also able to secure capital funding to install solar panels, new LED lighting and an energy management system to improve our energy efficiency and costs into the future.

Our relationship with the Oasis family of charities continues to develop and we have appreciated the mutual support this provides including visiting speakers, peer support for our Hub Leader, HR and finance support, team training and development.

We have had funding this year to work alongside Bora Shabaa and the University of Hull to learn together and engage in reflective practice. This has been beneficial as a team as we think about our practice and how we live out our ethos and values in the work we do.

We would like to thank everyone who has helped us to achieve our objectives this period. The many people who give time and money to build our community. The National Lottery Community Fund which has renewed our funding for a further five years enabling us to continue our Open House work. New funding from the Garfield Weston Foundation has been invaluable in supporting our Open House and Food Club this year, alongside new Community Recovery Fund from the Ministry for Housing, Communities and Local Government via Hull City Council and Forum, and extensions from the Know Your Neighbourhood Fund. Also additional funding from the The Joseph Rank Trust, Two Ridings Community Foundation, The Hull and East Riding Charitable trust, Joseph Rank Benevolent Fund, Nunburnholme Trust, Hull City Council, North Bank Forum, The Arnold Clarke Community Foundation, Healthy Holidays funding from Hull City Council and the Department for Education and the Ideas fund from the British Science Foundation and Wellcome Trust.

Thank you to the funders who have enabled our capital works to happen this year: The National Lottery Community Fund, Benefact Trust, Clothworkers Foundation, Bernard Sunley Foundation, Green Hall Foundation, Nunburnholme Foundation and DCMS via Groundwork UK.

None of what we do would happen without our community, who give money, time, vision and skills to ensure that together we thrive- we are grateful for every person.

c. Fundraising activities/Income generation

The charity is very grateful to everyone who gives to its work. It has a mixed funding portfolio including donations from individuals, funding from trusts and foundations, and income from room hire. The charity continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the charity.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of activities and support provided is essential to achieve the objectives of the charity.

Financial review

a. Financial and risk management objectives and policies

Total income for the year ended 31 August 2025 amounted to £429,803 (2024: £291,838). Income was higher than in previous years as this includes grants for capital expenditure, totalling £113,876. Expenditure amounted to £341,902 (2024: £331,063). The overall result is a surplus of £87,901 (2024: £39,225 deficit), leaving retained funds of £2,550,727 (2024: £2,462,826) split £89,316 (2024: £57,306) unrestricted, £175,000 (2024: £175,000) designated, and £2,286,411 (2024: £2,230,520) restricted.

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

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Trustees' report for the year ended 31 August 2025

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up. The reserve policy requires three months' running costs which we estimate to be £85,000. The charity holds £89,000 of unrestricted funds, £175,000 of designated funds and £2.3m of restricted funds. Staff are working across unrestricted and restricted projects and the reserve policy has been met. The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the period. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

Our Hub Plan was written in 2023, and we reviewed this over the summer of 2025 to ensure it still reflects our plans and priorities for the next 2 to 5 years, including some new areas of work.

The main areas for development are:

- To develop our community leadership by networking and partnering with other local charities and churches
- To develop ways to support people further and in more depth
- Continue to grow the culture of co-ownership, co-production, participation and belonging for everyone who is part of our community
- Continue to support people to reduce poverty
- Improve our communication for church activity so that people can more easily find out who we are, our ethos and values
- Develop the pastoral care and opportunities for people to explore their faith available for our church community
- Increase the diversity of our leadership
- Invest in our income generation, especially through our building and events - we are grateful to the Lottery for providing funding to do this
- An ambition to develop youth work over the next 2 years.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period 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 that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

**Hull Community Church
(A company limited by guarantee)
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Trustees' report for the year ended 31 August 2025

The Trustees are responsible for keeping proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:

**R Gilbert, Chairman
Trustee**

Handwritten signature of R Gilbert in blue ink, consisting of a stylized 'R' followed by 'Gilbert' and a horizontal line underneath.

**P Fearnley,
Trustee**

Handwritten signature of P Fearnley in blue ink, consisting of a stylized 'P' followed by 'Fearnley' and a horizontal line underneath.

Dated: 17 May 2026

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

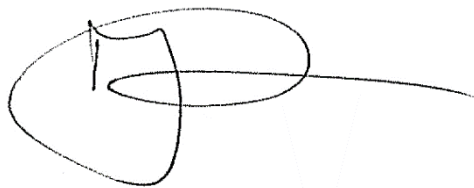
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA
The Association of Chartered Certified Accountants

32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date: 17 May 2026

Hull Community Church
(A company limited by guarantee)
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Statement of financial activities
(incorporating income and expenditure account)
for the year ended 31 August 2025

	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Note					
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts	46,334	-	10,784	57,118	57,584
Grants	7,687	-	298,331	306,018	191,925
Activities for generating funds – rental income & event income	60,883	-	-	60,883	39,388
Other incoming resources	5,487	-	297	5,784	2,941
Total incoming resources	120,391	-	309,412	429,803	291,838
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	11,204	-	-	11,204	10,194
Charitable activities	76,097	-	253,521	329,618	319,789
Governance costs	1,080	-	-	1,080	1,080
Total resources expended	88,381	-	253,521	341,902	331,063
Net movement in funds for the year	32,010	-	55,891	87,901	(39,225)
Total funds at 1 September 2024	57,306	175,000	2,230,520	2,462,826	2,502,051
Total funds at 31 August 2025	89,316	175,000	2,286,411	2,550,727	2,462,826

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 12 to 22 form part of these financial statements.

Hull Community Church
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Balance sheet
as at 31 August 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	2,417,162	2,342,041
Current assets			
Debtors	14	8,700	4,979
Cash at bank and in hand		<u>148,699</u>	<u>124,737</u>
		157,399	129,716
Creditors: amounts falling due within one year	15	<u>(23,834)</u>	<u>(8,931)</u>
Net current assets		<u>133,565</u>	<u>120,785</u>
Total assets less current liabilities		2,550,727	2,462,826
Net assets		<u>2,550,727</u>	<u>2,462,826</u>
Charity Funds			
Restricted funds	16	2,286,411	2,230,520
Designated funds	16	175,000	175,000
Unrestricted funds	16	<u>89,316</u>	<u>57,306</u>
Total funds		<u><u>2,550,727</u></u>	<u><u>2,462,826</u></u>

For the year ended 31 August 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17 May 2026 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 12 to 22 form part of these financial statements.

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Notes to the financial statements
for the year ended 31 August 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds are funds that have been set aside or are for a specific purpose. They are designated at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 31 August 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets, excluding property, is to impair those assets that are no longer used by the company in pursuit of its objects. These assets are impaired to their recoverable amount.

Property impairments are recognised when the cost of a property is deemed to exceed its current value.

Tangible fixed assets are stated at cost less depreciation and impairment. Depreciation is not charged on freehold land. Depreciation on tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	40 years
Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the period.

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Notes to the financial statements
for the year ended 31 August 2025

2. Grant income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Forum – Community Recovery Fund	-	17,347	17,347	-
Forum – Warm Spaces & Health	-	6,500	6,500	15,000
Government Grant	7,687	-	7,687	6,111
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	-	23,188	23,188	27,652
Hull & East Riding Charitable Trust	-	8,000	8,000	7,500
Healthy Holidays	-	5,644	5,644	-
The National Lottery Community Fund	-	90,789	90,789	74,521
Ideas Fund	-	7,000	7,000	11,387
Co-Op Local Community Fund	-	-	-	1,132
The Tudor Trust	-	-	-	34,247
Two Ridings Community Foundation	-	2,500	2,500	5,000
Making A Difference Locally	-	-	-	1,000
Westhill	-	-	-	6,000
Groundwork UK	-	59,905	59,905	375
The Green Hall Foundation	-	-	-	2,000
The Benefact Trust	-	3,750	3,750	-
The Joseph Rank Trust	-	10,000	10,000	-
The Joseph Rank Benevolent Fund	-	500	500	-
Bernard Sunley Foundation	-	5,000	5,000	-
The Cloth Workers Foundation	-	35,000	35,000	-
Arnold Clarke Community Foundation	-	2,500	2,500	-
Garfield Weston Foundation	-	20,000	20,000	-
Nunburnholme Foundation	-	708	708	-
	<u>7,687</u>	<u>298,331</u>	<u>306,018</u>	<u>191,925</u>

3. Costs of generating voluntary income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	<u>11,204</u>	<u>-</u>	<u>11,204</u>	<u>10,194</u>

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Notes to the financial statements
for the year ended 31 August 2025

4. Charitable activities

Summary by fund type	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	24,127	165,959	190,086	175,826
External gifts	2,400	-	2,400	2,162
Property costs	13,618	16,816	30,434	33,675
Church and community activities	1,588	24,309	25,897	27,549
Equipment	2,400	213	2,613	8,227
Telephone & IT	7,143	101	7,244	6,227
Travel & subsistence	410	-	410	1,261
Subscriptions and memberships	1,112	-	1,112	1,365
Administration	1,545	1,500	3,045	4,622
Professional & consultancy fees	568	2,667	3,235	6,147
Insurance	7,658	-	7,658	7,851
Depreciation	1,201	37,554	38,755	31,016
Bank charges	396	-	396	343
Consumable supplies	1,461	40	1,501	1,920
Recruitment & Training	952	512	1,464	1,262
Sundry expenditure	9,518	3,850	13,368	10,336
	76,097	253,521	329,618	319,789

5. Governance costs

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Independent examiners' fee	1,080	-	1,080	1,080

6. Analysis of resources expended by expenditure type

	Staff costs 2025 £	Other costs 2025 £	Total 2025 £	Total 2024 £
Costs of generating funds	11,204	-	11,204	10,194
Charitable activities	190,086	139,532	329,618	319,789
Governance	-	1,080	1,080	1,080
	201,290	140,612	341,902	331,063

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Notes to the financial statements
for the year ended 31 August 2025

7. Net incoming resources / (resources expended)

This is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets: - owned by the charity	38,755	31,016
Operating lease rentals – other	187	697
	187	697

8. Independent examiners remuneration

	2025	2024
	£	£
Independent examiners' fees	1,080	1,080
	1,080	1,080

9. Staff costs

Staff costs (including trustees) were as follows:

	2025	2024
	£	£
Wages and salaries	174,623	163,655
Social security costs	14,767	11,295
Other pension costs	11,900	11,070
	201,290	186,020

The average monthly number of employees during the period was as follows:

	2025	2024
	No.	No.
Generating voluntary income	1	1
Charitable activities	9	9
	10	10

No employee (2024: no employee) received remuneration amounting to more than £60,000 in the year.

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Notes to the financial statements
for the year ended 31 August 2025

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £nil (2024: £nil).

No trustees (2024: no Trustees) have benefits accruing under a defined contribution pension scheme. Contributions of £nil (2024: £nil) were payable by the company in the period.

Trustee expenses of £nil (2024: £nil) were incurred during the period.

11. Comparatives for the Statement of Financial Activities

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Note				
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts	43,463	-	14,121	57,584
Grants	6,111	-	185,814	191,925
Activities for generating funds – rental income	39,388	-	-	39,388
Investment income – interest	2,321	-	620	2,941
Other incoming resources				
	<u>91,283</u>	<u>-</u>	<u>200,555</u>	<u>291,838</u>
Total incoming resources				
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	10,194	-	-	10,194
Charitable activities	87,795	-	231,994	319,789
Governance costs	1,080	-	-	1,080
Total resources expended	<u>99,069</u>	<u>-</u>	<u>231,994</u>	<u>331,063</u>
Net movement in funds for the year	(7,786)	-	(31,439)	(39,225)
Transfers between funds	10,000	(10,000)	-	-
Total funds at 30 June 2023	<u>55,092</u>	<u>185,000</u>	<u>2,261,959</u>	<u>2,502,051</u>
Total funds at 31 August 2024	<u>57,306</u>	<u>175,000</u>	<u>2,230,520</u>	<u>2,462,826</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2025

12. Taxation

Factors affecting tax charge for the period

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost			
At 1 September 2024	2,460,000	8,159	2,468,159
Additions	-	113,876	113,876
Disposals	-	-	-
At 31 August 2025	<u>2,460,000</u>	<u>122,035</u>	<u>2,582,035</u>
Depreciation			
At 1 September 2024	120,833	5,284	126,118
Charge for the period	29,000	9,755	38,755
Disposals	-	-	-
At 31 August 2025	<u>149,833</u>	<u>15,039</u>	<u>164,873</u>
Net book value			
At 31 August 2025	<u>2,310,167</u>	<u>106,995</u>	<u>2,417,162</u>
At 31 August 2024	<u>2,339,167</u>	<u>2,874</u>	<u>2,342,041</u>

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

Certain property held by the company is subject to charges held by the Big Lottery Fund in relation to the company continuing to use the property for the continuation of its objects. This charge was released post year-end, in October 2025.

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Notes to the financial statements
for the year ended 31 August 2025

14. Debtors

	2025	2024
	£	£
Other debtors	4,619	4,979
Prepayments and accrued income	4,081	-
	8,700	4,979

15. Creditors:
Amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	11,688	3,563
Social security and other taxes	1,383	1,392
Accruals and deferred income	10,763	3,976
	23,834	8,931

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2025

16. Statement of funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers between funds £	Carried Forward £
Unrestricted funds					
General Fund	54,852	120,391	(87,180)	-	88,063
Unrestricted Asset Fund	2,454	-	(1,201)	-	1,253
Total unrestricted funds	<u>57,306</u>	<u>120,391</u>	<u>(88,381)</u>	<u>-</u>	<u>89,316</u>
Total Designated fund	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Restricted funds					
Building Fund & Rest asset funds	2,163,824	-	(37,554)	113,876	2,240,146
Ideas Fund	2,284	7,000	(6,754)	-	2,530
Forum	-	23,847	(12,984)	-	10,863
Food Club (previously Community Swap Shop)	1,988	21,950	(17,784)	-	6,154
Hull & East Riding Charitable Trust	2,857	-	(2,857)	-	-
The National Lottery Community Fund	24,163	38,469	(53,119)	(9,513)	-
Capital Funders	-	104,363	-	(104,363)	-
Westhill	4,311	-	(4,311)	-	-
The Tudor Trust	28,293	-	(28,293)	-	-
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	2,800	23,188	(24,731)	-	1,257
Garfield Weston Foundation	-	20,000	(8,165)	-	11,835
The National Lottery CommunityFund Open House grant	-	52,337	(38,711)	-	13,626
Healthy Holidays	-	5,758	(5,758)	-	-
Joseph Rank Trust	-	10,000	(10,000)	-	-
Two Ridings Emergency Response	-	2,500	(2,500)	-	-
Total restricted funds	<u>2,230,520</u>	<u>309,412</u>	<u>(253,521)</u>	<u>-</u>	<u>2,286,411</u>
Total funds	<u>2,462,826</u>	<u>429,803</u>	<u>(341,902)</u>	<u>-</u>	<u>2,550,727</u>

The £175,000 designated fund represents the land and buildings held within the general unrestricted funds.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2025

Information on restricted funds

Building Fund & Restricted Asset Fund - Accumulation of monies previously received towards the redevelopment of the company's freehold property and other asset acquired with restricted funds. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Ideas Fund – Funded by the British Science Association and Wellcome Trust. This is a well-being project working with the University of Hull.

Food Club (Previously Community Swap Shop) – Funding received to run this project, including grants from the Hull and East Riding Charitable Trust, Joseph Rank Benevolent Fund, Arnold Clarke Community Fund, donations from individuals, and other funds generated through the project.

The National Lottery Community Fund - Accumulation of monies received toward staff and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy and moved across to the asset fund.

The Tudor Trust - Money received towards staff costs and other costs.

Two Ridings Know Your Neighbourhood Fund - funding to increase volunteering and tackle loneliness from the Two Ridings Foundation with UK Government funding from the Department of Culture Media and Sport.

The Hull and East Riding Charitable Trust – Funding provided to support Open House. Further funding provided for the Food Club appears in the Food Club project.

Capital fund- Funding received to install energy efficiency improvements to the building such as solar panels and LED lighting, to upgrade our heating and hot water systems, including new boilers. And to install a new dishwasher and oven. Funding received from Clothworkers Foundation, Benefact Trust, Bernard Sunley, Green Hall Foundation, Nunburnholme Trust, National Lottery, The VCSE Energy Efficiency Scheme funded by Department of Culture Media and Sport and administered by Groundworks

Two Ridings Emergency Response- funding received after the riots in Hull in August 2024 to support our community cohesion work

The National Lottery Community Fund, Open House grant- New funding from the National Lottery starting April 2025 and including costs for running Open House.

Forum-- Community Recovery Funding from Hull City Council and MHCLG administered by Forum for community cohesion work after the Hull riots in August 2024, and Warm Spaces funding from Hull City Council and the Department of Work and Pensions

Healthy Holidays is HAF funding received from Hull City Council and the DfE for activities and food during school holidays for children.

Garfield Weston Foundation- funding towards the costs of Open House and Food Club

Joseph Rank Trust- Funding for core costs donated by the Joseph Rank Trust

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
General funds	57,306	120,391	(88,381)	-	89,316
Designated funds	175,000	-	-	-	175,000
Restricted funds	2,230,520	309,412	(253,521)	-	2,286,411
	<u>2,462,826</u>	<u>429,803</u>	<u>(341,902)</u>	<u>-</u>	<u>2,550,727</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2025

17. Analysis of net assets between funds

	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Tangible fixed assets	1,253	175,000	2,240,909	2,417,162	2,342,041
Current assets	109,820	-	47,579	157,399	129,716
Creditors due within one year	(21,757)	-	(2,077)	(23,834)	(8,931)
	89,316	175,000	2,286,411	2,550,727	2,462,826

18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £11,900 (2024: £11,070).

19. Operating lease commitments

At 31 August 2025 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2025 £	Other leases 2024 £
Expiry date:		
Within 1 year	187	510
Between 2 and 5 years	-	187

20. Related party transactions

There were no related party transactions.

HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts

Registered number: 07993991
Charity number: 1147453

Hull Community Church
(A company limited by guarantee)

Trustees' Report and Financial Statements

for the 12 months to 31 August 2024

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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**Hull Community Church
(A company limited by guarantee)**

**Reference and administrative details of the company, its trustees and
advisers for the year ended 31 August 2024**

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
M Bower
R Senior

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

M Ryan
Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 31 August 2024

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their report and the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity operates under the working name of Oasis Hub: Hull in order to acknowledge its close working relationship with the Oasis family of charities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately four times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Hub Leader (Claire Thomas), who attends at and reports to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Safeguarding, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company.

Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Objectives and Activities

a. Policies and objectives

The objects of the charity for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example.

The objects also include the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

Hull Community Church
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Trustees' report for the year ended 31 August 2024

b. Strategies for achieving objectives

The aim of the charity is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and community activity and cohesion.

This will be achieved by identifying and understanding the needs and issues within the community and by working to create a place where everyone is included, making a contribution, and reaching their God-given potential.

This flows into our ethos which is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hub: Hull aims for holistic community development that includes spiritual, educational, social, emotional, physical and environmental development.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The charity holds regular services of worship and other events and activities to encourage and nurture the Christian faith; works in the local community for improving the wellbeing of everyone; is involved with other churches and charities in the city and region; and links with Oasis churches and charities across the UK.

Through its church building, the charity works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the charity is primarily based. The charity achieves its objectives by reaching out to the local community and welcoming everyone in, creating space and support for families, older people, people experiencing poverty, social exclusion and deprivation.

d. Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in its work.

Hull Community Church
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Trustees' report for the year ended 31 August 2024

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

This has been a very busy and exciting year for Oasis Hub: Hull as many people have joined us, seeking community and support.

The cost of living crisis continues to hit our community hard, and so the warm space, Food Club and other free activities we can provide to support people have been important.

We continue to be responsive to our local community as together we change, develop and grow what we do, continuing to see a wide range of different people through our doors.

Church Services

We have held regular church services throughout the period and have started to podcast our Sunday talks to reach a wider range of people so that members of the church can keep in touch when they are not able to attend in person. A variety of styles of service mean we have included music, talks, 'sofa' conversations, and a range of other activities as we encourage each other in the Christian faith. We run 'Wow kids' and 'Sunday youth' during our services for our children and young people. Our monthly 'Community Sundays' are a space to eat together, talk together, learning from and supporting each other. Our discussion groups enable people to think and talk about the topics further, and regular quiz nights help people to get to know each other better. The church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. We aim to put this into practice by involving everyone in church and its activities.

Pride

In July 2024 we celebrated inclusion by taking part in Hull Pride and this year we coordinated this with other churches and Christian groups more widely, leading to a stronger and more diverse presence on the parade and stand. We carried a banner in the march saying 'You are beautifully and wonderfully made' and the stand had photo opportunities and goody bags to give away.

Open House

Open House runs during the week and is a space where our community can join together and support each other. We welcome people from all backgrounds and ages and everyone mixes, enjoys conversation, friendship and support while playing in our World of Wonder, or over a drink and snack in the lounge or hall. This has also acted as a 'warm space' to support people who need help with the cost of living crisis. Over the year we had more than 16,000 visits to Open House. We have seen many people new and old including families, students, people who are homeless, people with mental health problems, financial difficulties, experiencing social isolation and so on. We encourage everyone to get involved and participate, treating the space as a second home.

Food Club

We re-launched our community swap shop as Food Club in September 2022. The community swap shop had started during COVID and has continued to see increasing demand and need. The Food Club now opens for 4x 2 hour sessions each week, with between 80 and 120 people per week. This year we supported over 700 different individuals with the Food Club, giving away over 22,000 meals. People who live locally and are in financial need are able to register and attend once a week. They donate £2 for a basket of food including ambient and fresh items. Our model aims to promote dignity and hope, while supporting people in a holistic way. We are grateful to all the people who have donated food and our partnerships with Fareshare, Tesco, Hull City Council and others who have enabled this project to run smoothly and help so many people.

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Trustees' report for the year ended 31 August 2024

One to One Support

During the year we have continued our one to one support for people who need some extra help. Community Support workers are on hand to support people with things like accessing healthcare, understanding a letter from the Council, getting help for financial issues, applying for a job and so on. This year the team gained training to support people further around energy in response to the increasing costs of utilities.

Cultural and language exchange

The diversity of people who come to Oasis Hub: Hull continues to grow. We have at least 37 different languages represented among the people we see. Alongside a researcher from the University of Hull we have created informal and creative ways for people to share their culture and language, breaking down barriers and developing inclusion and community cohesion. The riots in Hull in August 2024 make this work even more important. We responded to the riots with a safe space to talk and reflect, and by supporting people in our community who were caught up in the riots or who were fearful of leaving the house afterwards.

Our Space

Our Space is for SEN families to use our World of Wonder at a dedicated time for them. This has been positive this year, with the quieter times being good for the children and parents/ carers as they make friends, provide peer support and have space to have fun. We have welcomed new families to this group this year, and included more activities and variety to support people further.

Community meals

We continue to offer our community meals which are popular and bring people together across different communities to eat. On Wednesdays we join together for a two course meal, and on Tuesday evenings in the winter we serve soup and sandwiches.

Additional activities

We have created additional, creative activities for families at regular points through the year. This has included a Christmas Wonderland with a Christmas tree trail, Father Christmas, Christmas crafts, a Christmas meal, an Easter egg hunt, cooking multi-cultural meals together, and a summer activity book. We also ran a large fun day with a health theme alongside Youth Aspire Connect and Bora Shabaa which brought together a wide range of people for fun activities as well as stalls, information and workshops to promote health and wellbeing.

This year we also ran an event about community development with Steve Chalke, the founder of Oasis UK, which attracted a number of people from different sectors including local public sector, VCS and church organisations.

Feedback

We have received valuable feedback this year, some quotes include:

"We've been coming to Wow for nearly 6 years since I had my first child. For a mother who has suffered with her mental health it has been an absolute haven to be able to turn up, have a cuppa, let my children play with not a lot of time constraints. There is always someone to talk to and to offer support or a kind word if needed. I cannot sing its praises enough! It has definitely been a life saver!"

"They are all friendly and one big family"

"Your support for families with SEN needs has been life saving."

"Your warmth and acceptance of difference is amazing"

"You welcome without pressure anyone to conform to a particular ideology. True support"

"Meeting friends, being able to be total self without judgement"

"Me and my daughter love coming here. She has a lot of fun with the kids and others here. It's great to have you especially when it's cold it's a great alternative for us."

"I like coming here because the people are friendly, lots of activities to do, mingle with the crowds. You get toast and coffee, a way to relax and gets me out of the house."

"Friendly atmosphere, free exercise and activities for the children, kind and welcoming space, lovely place to meet friends and socialise."

"My children love to come here and play outside of school time. The WOW area is fun, I feel grateful my family and friends can come here together to spend good time together."

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 31 August 2024

Other developments

This year has been challenging due to needing to search for funding for a range of needs. Our heating and hot water systems have come to the end of their lives and so we have needed to find funding to replace these (which will be done in the new financial year). We are also coming towards the end of a number of different multi-year grants and so we are working to replace this funding to be able to continue our work.

Our relationship with the Oasis family of charities continues to develop and we have appreciated the mutual support this provides including visiting speakers, peer support for our Hub Leader, HR and finance support, team training and development.

We were able to appoint a new Team Leader for our community work thanks to the Know Your Neighbourhood Fund and this had a big impact on our systems, organisation, and being able to support people well through Open House and Food Club despite the high numbers of people we see. This has also given us the capacity to better recruit and support volunteers to help with the work which has meant increased participation from a wider range of people.

This funding also helped us to bring a storyteller in to collect the stories of some of the people we see each week. This has been really valuable as we learn more about the challenges people face and the difference our support makes.

We have started a small number of groups within our normal Open House opening hours to give more space for people to connect with others. This has seen a 'yap and yarn' group started and run by volunteers; and a group for pre-school children and their grown-ups to help people meet others at a similar stage in life to them.

We would like to thank everyone who has helped us to achieve our objectives this period. The many people who give time and money to build our community. The National Lottery Community Fund which continues to support us with funding that enables us to run the building and employ staff to run our core activities. The Tudor Trust funds our leadership staff which makes such a difference to our ability to develop and grow what we do. 'The Know Your Neighbourhood Fund' from the Two Ridings Foundation, funded by the UK government has enabled us to deepen our work to tackle loneliness and isolation. Additional funding from the Two Ridings Community Foundation, The Hull and East Riding Charitable Trust, Hull City Council, North Bank Forum, 'Making a Difference Locally' (MADL), the Co-Op Local Community Fund and Westhill Endowment Fund, The Green Hall Foundation, the Ideas fund from the British Science Foundation and Wellcome Trust which enabled us to work with a researcher from the University of Hull to develop our cultural and language exchange project which has been a real success.

c. Fundraising activities/Income generation

The charity is very grateful to everyone who gives to its work. It has a mixed funding portfolio including donations from individuals, funding from trusts and foundations, and income from room hire. The charity continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the charity.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of activities and support provided is essential to achieve the objectives of the charity.

Financial review

a. Financial and risk management objectives and policies

Total income for the year ended 31 August 2024 amounted to £291,838 (2023: £262,281). Expenditure amounted to £331,063 (2023: £296,936). The overall result is a deficit of £39,225 (2023: £34,655 deficit), leaving retained funds of £2,462,826 (2023: £2,502,051) split £57,306 (2023: £55,092) unrestricted, £175,000 (2023: £185,000) designated, and £2,230,520 (2023: £2,261,959) restricted.

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

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Trustees' report for the year ended 31 August 2024

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up. The reserve policy requires three months' running costs which we estimate to be £74,000. The charity holds £57,000 of unrestricted funds, £175,000 of designated funds and £2.2m of restricted funds. Staff are working across unrestricted and restricted projects and therefore the reserve policy has been met. The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the period. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

Our Hub Plan was written in 2023 and sets our plans and priorities for the next 2 to 5 years.

The main areas for development are:

- To develop our community leadership by networking and partnering with other local charities and churches
- To develop ways to support people further and in more depth
- Continue to grow the culture of co-ownership, co-production, participation and belonging for everyone who is part of our community
- Develop ways we can support people to reduce poverty
- Improve our communication for church activity so that people can more easily find out who we are, our ethos and values
- Develop the pastoral care and opportunities for people to explore their faith available for our church community
- Increase the diversity of our leadership

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period 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 that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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Trustees' report for the year ended 31 August 2024

The Trustees are responsible for keeping proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:

R Gilbert, Chairman
Trustee

Handwritten signature of R Gilbert in blue ink, consisting of a stylized 'R' followed by 'Gilbert' and a horizontal line underneath.

P Fearnley,
Trustee

Handwritten signature of P Fearnley in blue ink, consisting of a stylized 'P' followed by 'Fearnley' and a horizontal line underneath.

Dated: 15 April 2025

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

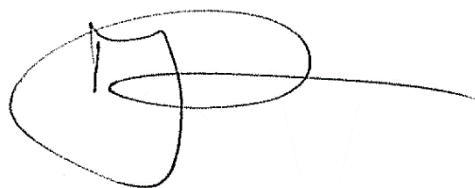
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA
The Association of Chartered Certified Accountants

32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date: 6th May 2025

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Statement of financial activities
(incorporating income and expenditure account)
for the year ended 31 August 2024

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Note					
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts	43,463	-	14,121	57,584	66,445
Grants	6,111	-	185,814	191,925	158,679
Activities for generating funds – rental income & event income	39,388	-	-	39,388	35,915
Other incoming resources	2,321	-	620	2,941	1,242
Total incoming resources	91,283	-	200,555	291,838	262,281
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	10,194	-	-	10,194	3,000
Charitable activities	87,795	-	231,994	319,789	292,856
Governance costs	1,080	-	-	1,080	1,080
Total resources expended	99,069	-	231,994	331,063	296,936
Net movement in funds for the year	(7,786)	-	(31,439)	(39,225)	(34,655)
Transfers between funds	10,000	(10,000)	-	-	-
Total funds at 1 September 2023	55,092	185,000	2,261,959	2,502,051	2,536,706
Total funds at 31 August 2024	57,306	175,000	2,230,520	2,462,826	2,502,051

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 12 to 22 form part of these financial statements.

Hull Community Church
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Balance sheet
as at 31 August 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	2,342,041	2,373,057
Current assets			
Debtors	14	4,979	4,273
Cash at bank and in hand		<u>124,737</u>	<u>128,989</u>
		129,716	133,262
Creditors: amounts falling due within one year	15	<u>(8,931)</u>	<u>(4,268)</u>
Net current assets		<u>120,785</u>	<u>128,994</u>
Total assets less current liabilities		2,462,826	2,502,051
Net assets		<u>2,462,826</u>	<u>2,502,051</u>
Charity Funds			
Restricted funds	16	2,230,520	2,261,959
Designated funds	16	175,000	185,000
Unrestricted funds	16	<u>57,306</u>	<u>55,092</u>
Total funds		<u>2,462,826</u>	<u>2,502,051</u>

For the year ended 31 August 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on 15th April 2025 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 12 to 22 form part of these financial statements.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds are funds that have been set aside or are for a specific purpose. They are designated at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets, excluding property, is to impair those assets that are no longer used by the company in pursuit of its objects. These assets are impaired to their recoverable amount.

Property impairments are recognised when the cost of a property is deemed to exceed its current value.

Tangible fixed assets are stated at cost less depreciation and impairment. Depreciation is not charged on freehold land. Depreciation on tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	40 years
Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the period.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

2. Grant income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Forum	-	15,000	15,000	7,860
Government Grant	6,111	-	6,111	4,215
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	-	27,652	27,652	5,307
Hull & East Riding Charitable Trust	-	7,500	7,500	3,300
The National Lottery Community Fund	-	74,521	74,521	80,399
Ideas Fund	-	11,387	11,387	15,002
Co-Op Local Community Fund	-	1,132	1,132	1,246
The Tudor Trust	-	34,247	34,247	31,700
Two Ridings Community Foundation	-	5,000	5,000	2,000
Making A Difference Locally	-	1,000	1,000	3,000
Westhill	-	6,000	6,000	-
Groundwork UK	-	375	375	-
The Green Hall Foundation	-	2,000	2,000	-
The Sir James Reckitt Charity	-	-	-	4,000
Hull City Council Warm Space Grant	-	-	-	650
	<u>6,111</u>	<u>185,814</u>	<u>191,925</u>	<u>158,679</u>

3. Costs of generating voluntary income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	<u>10,194</u>	<u>-</u>	<u>10,194</u>	<u>3,000</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

4. Charitable activities

Summary by fund type	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	2024	2024	2024	2023
	£	£	£	£
Staff costs	30,258	145,568	175,826	155,283
External gifts	1,912	250	2,162	2,100
Property costs	15,560	18,115	33,675	27,066
Church and community activities	3,836	23,713	27,549	29,099
Equipment	3,875	4,352	8,227	2,940
Telephone & IT	6,068	159	6,227	5,184
Travel & subsistence	262	999	1,261	602
Subscriptions and memberships	1,365	-	1,365	963
Administration	2,383	2,239	4,622	8,774
Professional & consultancy fees	1,364	4,783	6,147	5,393
Insurance	7,851	-	7,851	7,947
Depreciation	1,304	29,712	31,016	32,609
Bank charges	343	-	343	383
Consumable supplies	681	1,239	1,920	6,185
Recruitment & Training	447	815	1,262	2,267
Sundry expenditure	10,286	50	10,336	6,061
	<u>87,795</u>	<u>231,994</u>	<u>319,789</u>	<u>292,856</u>

5. Governance costs

	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	2024	2024	2024	2023
	£	£	£	£
Independent examiners' fee	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>1,080</u>

6. Analysis of resources expended by expenditure type

	Staff costs	Other costs	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Costs of generating funds	10,194	-	10,194	3,000
Charitable activities	175,826	143,963	319,789	292,856
Governance	-	1,080	1,080	1,080
	<u>186,020</u>	<u>145,043</u>	<u>331,063</u>	<u>296,936</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

7. Net incoming resources / (resources expended)

This is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets: - owned by the charity	31,016	32,609
Operating lease rentals – other	697	937
	<u>697</u>	<u>937</u>

8. Independent examiners remuneration

	2024	2023
	£	£
Independent examiners' fees	1,080	1,080
	<u>1,080</u>	<u>1,080</u>

9. Staff costs

Staff costs (including trustees) were as follows:

	2024	2023
	£	£
Wages and salaries	163,655	142,377
Social security costs	11,295	8,711
Other pension costs	11,070	7,195
	<u>186,020</u>	<u>158,283</u>

The average monthly number of employees during the period was as follows:

	2024	2023
	No.	No.
Generating voluntary income	1	1
Charitable activities	9	9
	<u>10</u>	<u>10</u>

No employee (2023: no employee) received remuneration amounting to more than £60,000 in the year.

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Notes to the financial statements
for the year ended 31 August 2024

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £nil (2023: £nil).

No trustees (2023: no Trustees) have benefits accruing under a defined contribution pension scheme. Contributions of £nil (2023: £nil) were payable by the company in the period.

Trustee expenses of £nil (2023: £nil) were incurred during the period.

11. Comparatives for the Statement of Financial Activities

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Note				
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts	54,363	-	12,082	66,445
Grants	4,865	-	153,814	158,679
Activities for generating funds – rental income	35,915	-	-	35,915
Investment income – interest	-	-	-	-
Other incoming resources	1,070	-	172	1,242
Total incoming resources	96,213	-	166,068	262,281
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	3,000	-	-	3,000
Charitable activities	81,016	-	211,840	292,856
Governance costs	160	-	920	1,080
Total resources expended	84,176	-	212,760	296,936
Net movement in funds for the year	12,037	-	(46,692)	(34,655)
Transfers between funds	-	-	-	-
Total funds at 30 June 2022	43,055	185,000	2,308,651	2,536,706
Total funds at 31 August 2023	55,092	185,000	2,261,959	2,502,051

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

12. Taxation

Factors affecting tax charge for the period

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 September 2023	2,460,000	83,692	7,995	2,551,687
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2024	<u>2,460,000</u>	<u>83,692</u>	<u>7,995</u>	<u>2,551,687</u>
Depreciation				
At 1 September 2023	91,833	78,802	7,995	178,630
Charge for the period	29,000	2,016	-	31,016
Disposals	-	-	-	-
At 31 August 2024	<u>120,833</u>	<u>80,818</u>	<u>7,995</u>	<u>209,646</u>
Net book value				
At 31 August 2024	<u><u>2,339,167</u></u>	<u><u>2,874</u></u>	<u><u>-</u></u>	<u><u>2,342,041</u></u>
At 31 August 2023	<u><u>2,368,167</u></u>	<u><u>4,890</u></u>	<u><u>-</u></u>	<u><u>2,373,057</u></u>

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

Certain property held by the company is subject to charges held by the Big Lottery Fund in relation to the company continuing to use the property for the continuation of its objects.

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Notes to the financial statements
for the year ended 31 August 2024

14. Debtors

	2024	2023
	£	£
Other debtors	4,979	4,273
Prepayments and accrued income	-	-
	4,979	4,273
	4,979	4,273

15. Creditors:
Amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	3,563	2,240
Social security and other taxes	1,392	900
Accruals and deferred income	3,976	1,128
	8,931	4,268
	8,931	4,268

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2024

16. Statement of funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers between funds £	Carried Forward £
Unrestricted funds					
General Fund	51,334	91,283	(97,765)	10,000	54,852
Unrestricted Asset Fund	3,758	-	(1,304)	-	2,454
Designated Fund	185,000	-	-	(10,000)	175,000
Total unrestricted funds	<u>240,092</u>	<u>91,283</u>	<u>(99,069)</u>	<u>-</u>	<u>232,306</u>
Restricted funds					
Building Fund & Rest asset funds	2,193,536	-	(29,712)	-	2,163,824
Ideas Fund	4,365	11,387	(13,468)	-	2,284
Forum	-	15,014	(15,014)	-	-
Food Club (previously Community Swap Shop)	1,248	21,973	(21,233)	-	1,988
Hull & East Riding Charitable Trust	-	7,500	(4,643)	-	2,857
The National Lottery Community Fund	30,944	76,521	(83,302)	-	24,163
Westhill	-	6,250	(1,939)	-	4,311
The Tudor Trust	26,643	34,257	(32,607)	-	28,293
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	5,223	27,653	(30,076)	-	2,800
Total restricted funds	<u>2,261,959</u>	<u>200,555</u>	<u>(231,994)</u>	<u>-</u>	<u>2,230,520</u>
Total funds	<u>2,502,051</u>	<u>291,838</u>	<u>(331,063)</u>	<u>-</u>	<u>2,462,826</u>

The £175,000 designated fund represents the land and buildings held within the general unrestricted funds.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 31 August 2024

Information on restricted funds

Building Fund & Restricted Asset Fund - Accumulation of monies previously received towards the redevelopment of the company's freehold property and other asset acquired with restricted funds. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Ideas Fund – Funded by the British Science Association and Wellcome Trust. This is a well-being project working with the University of Hull.

Food Club (Previously Community Swap Shop) – Funding received to run this project, including grants from the Hull and East Riding Charitable Trust, The Two Riding Community Foundation, Making a Difference Locally, donations from individuals, and other funds generated through the project.

The National Lottery Community Fund - Accumulation of monies received toward staff and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy and moved across to the asset fund.

Forum Winter Warmth Community Grant - Funding provided via Forum from Fortem Solutions Ltd, Efficiency North Holdings, and Hull City Council, for activities related to warm space and cost of living support.

The Tudor Trust - Money received towards staff costs and other costs.

Two Ridings Know Your Neighbourhood Fund - funding to increase volunteering and tackle loneliness from the Two Ridings Foundation with UK Government funding from the Department of Culture Media and Sport.

The Hull and East Riding Charitable Trust – Funding provided to support Open House and Food Club

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
	£	£	£	£	£
General funds	55,092	91,283	(99,069)	10,000	57,306
Designated funds	185,000	-	-	(10,000)	175,000
Restricted funds	2,261,959	200,555	(231,994)	-	2,230,520
	<u>2,502,051</u>	<u>291,838</u>	<u>(331,063)</u>	<u>-</u>	<u>2,462,826</u>

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 31 August 2024

17. Analysis of net assets between funds

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Tangible fixed assets	2,454	175,000	2,164,587	2,342,041	2,373,057
Current assets	60,908	-	68,808	129,716	133,262
Creditors due within one year	(6,056)	-	(2,875)	(8,931)	(4,268)
	<u>57,306</u>	<u>175,000</u>	<u>2,230,520</u>	<u>2,462,826</u>	<u>2,502,051</u>

18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £11,070 (2023: £7,195).

19. Operating lease commitments

At 31 August 2024 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2024 £	Other leases 2023 £
Expiry date:		
Within 1 year	510	510
Between 2 and 5 years	<u>187</u>	<u>427</u>

20. Related party transactions

During the year the wife of a trustee worked for a small number of hours. Charity Commission permission was gained for this. She was paid £153.

There were no other related party transactions.

HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts

Registered number: 07993991
Charity number: 1147453

Hull Community Church
(A company limited by guarantee)

Trustees' Report and Financial Statements

for the 12 months to 31 August 2023

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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**Hull Community Church
(A company limited by guarantee)**

Reference and administrative details of the company, its trustees and advisers for the year ended 31 August 2023

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
M Bower
R Senior (previously Horrigan)

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

M Ryan
Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 31 August 2023

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their report and the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity operates under the working name of Oasis Hub: Hull in order to acknowledge its close working relationship with the Oasis family of charities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately six times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Hub Leader (Claire Thomas), who attends at and reports to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Safeguarding, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company.

Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Objectives and Activities

a. Policies and objectives

The objects of the charity for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example.

The objects also include the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

Hull Community Church
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Trustees' report for the year ended 31 August 2023

b. Strategies for achieving objectives

The aim of the charity is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and community activity and cohesion.

This will be achieved by identifying and understanding the needs and issues within the community and by working to create a place where everyone is included, making a contribution, and reaching their God-given potential.

This flows into our ethos which is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hub: Hull aims for holistic community development that includes spiritual, educational, social, emotional, physical and environmental development.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The charity holds regular services of worship and other events and activities to encourage and nurture the Christian faith; works in the local community for improving the wellbeing of everyone; is involved with other churches and charities in the city and region; and links with Oasis churches and charities across the UK.

Through its church building, the charity works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the charity is primarily based. The charity achieves its objectives by reaching out to the local community and welcoming everyone in, creating space and support for families, older people, people experiencing poverty, social exclusion and deprivation.

d. Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in its work.

Hull Community Church
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Trustees' report for the year ended 31 August 2023

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

This has been a very busy and exciting year for Oasis Hub: Hull as many people have joined us, seeking community and support.

The cost of living crisis has hit our community hard and we have grown and developed what we do in response to this.

After listening to our community about what they want and need, we expanded our opening hours and re-launched our Community Swap Shop as a Food Club, making it a permanent part of what we do. We also began a new Wednesday tea and serving soup during our evening Open House.

Church Services

We have held regular church services throughout the period and continued to livestream some of these services for a wider audience. A variety of styles of service mean we have included music, talks, 'sofa' conversations, and a range of other activities as we encourage each other in the Christian faith. We run 'Wow kids' and 'Sunday youth' during our services for our children and young people. This year we started our monthly 'Community Sundays' which are a space to eat together, talk together, learning from and supporting each other. The church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. We aim to put this into practice by involving everyone in church and its activities.

Pride

In July 2023 we celebrated inclusion by taking part in Hull Pride alongside the LGBT Christian Fellowship, Kairos movement and others, carrying a banner in the march saying 'You are beautifully and wonderfully made' and having a stand with photo opportunities and goody bags to give away.

Open House

Open House runs during the week and is a space where our community can join together and support each other. We welcome people from all backgrounds and ages and everyone mixes, enjoys conversation, friendship and support while playing in our World of Wonder, or over a drink and snack in the lounge or hall. This year we increased our opening hours for Open House, including a new evening session in response to the cost of living crisis. Over the year we had more than 14,000 visits to Open House. We have seen many people new and old including families, students, people who are homeless, people with mental health problems, financial difficulties, experiencing social isolation and so on. We encourage everyone to get involved and participate, treating the space as a second home.

Food Club

We re-launched our community swap shop as Food Club in September 2022. The community swap shop had started during COVID and has continued to see increasing demand and need. The Food Club now opens for 4x 2 hour sessions each week, with between 80 and 120 people per week. We gave away the equivalent of more than 17,000 meals this year. People who live locally and are in financial need are able to register and attend once a week. They donate £2 for a basket of food including ambient and fresh items. Our model aims to promote dignity and hope, while supporting people in a holistic way. We are grateful to all the people who have donated food and our partnerships with Fareshare, Tesco, the Co-op and others who have enabled this project to run smoothly.

One to One Support

During the year we have continued our one to one support for people who need some extra help. Community Support workers are on hand to support people with things like accessing healthcare, understanding a letter from the Council, getting help for financial issues, applying for a job and so on.

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Trustees' report for the year ended 31 August 2023

Cultural and language exchange

The diversity of people who come to Oasis Hub: Hull continues to grow. This year we counted 37 different languages represented among the people we see. Alongside a researcher from the University of Hull we have created informal and creative ways for people to share their culture and language, breaking down barriers and developing inclusion and community cohesion. This has included creating a community dictionary, a community calendar, people sharing about the places they visit in Hull and so on.

Our Space

Our Space is for SEN families to use our World of Wonder at a dedicated time for them. This has been positive this year, with the quieter times being good for the children and parents/ carers as they make friends, provide peer support and have space to have fun.

Community meals

This year we launched two new community meals. On Wednesdays we join together for a two course meal, and on Tuesday evenings we serve soup. These have been very well received. They are popular due to help with the cost of living crisis, and many people have also told us how good it is to eat with other people when they would normally eat alone.

Additional activities

We have created additional, creative activities for families at regular points through the year. This has included a Christmas Wonderland with a Christmas tree trail, Father Christmas, Christmas crafts, a Christmas meal, random acts of kindness for February half term, and a summer activity book.

Feedback

We have received valuable feedback this year, some quotes include:

“I love volunteering at the Oasis Hub. It’s been a very positive experience and is unlike any other volunteer work I have ever done before. I get to talk to people from all over the world and from all different walks of life... the whole organisation is so welcoming and the inclusivity is unusual for a church organisation. I have felt as if I belong from the moment I started volunteering.... the organisation helps people to help themselves and they have the balance perfect. I really enjoy just spending time in the building.”

“Coming here has become a way of life; a family”

“Everyone is welcome, I love this place!”

“I like sharing a meal together with others rather than being alone at home.”

“I love that you accept everyone- including LGBTQ+ people, accept everyone.... The main reason I come is to feel accepted. People welcome you, treat you with respect. Volunteering here has given me a purpose. I was sat at home not doing anything- my depression got worse. I feel like I’ve got a purpose coming here.”

Other developments

This year we have been hosting two other charities in our office space: Bora Shabaa which supports refugees and Youth Aspire Connect which works with BAME young people.

Our relationship with the Oasis family of charities has developed further and we have appreciated the mutual support this provides including visiting speakers, peer support for our Hub Leader, HR and finance support, team training and development.

We were able to appoint a Church Support Worker which has been invaluable in supporting our church community pastorally and working with our children and young people.

We would like to thank everyone who has helped us to achieve our objectives this period. The many people who give time and money to build our community. The National Lottery Community Fund which continues to support us with funding that enables us to run the building and employ staff to run our core activities. The Tudor Trust funds our leadership staff which makes such a difference to our ability to develop and grow what we do. Additional funding from the Two Ridings Community Foundation, The Hull and East Riding Charitable trust, Hull City

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Trustees' report for the year ended 31 August 2023

Council, North Bank Forum, Sir James Reckitt Charity, Making A Difference Locally, and the Coop Local Community Fund which enabled us to grow Open House and Food Club and respond to the cost of living crisis; and the Ideas fund from the British Science Foundation and Wellcome Trust which enabled us to work with a researcher from the University of Hull to develop our cultural and language exchange project which has been a real success.

c. Fundraising activities/Income generation

The charity is very grateful to everyone who gives to its work. It has a mixed funding portfolio including donations from individuals, funding from trusts and foundations, and income from room hire. The charity continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the charity.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of activities and support provided is essential to achieve the objectives of the charity.

Financial review

a. Financial and risk management objectives and policies

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up. The reserve policy requires three months' running costs which we estimate to be £74,000. The charity holds £55,000 of unrestricted funds, £185,000 of designated funds and £2.3m of restricted funds. Staff are working across unrestricted and restricted projects and therefore the reserve policy has been met. The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the period. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

During the year we have worked together to develop a hub plan to set our priorities for the future in the next 2 to 5 years.

The main areas for development are:

- To develop our community leadership by networking and partnering with other local charities and churches
- To develop ways to support people further and in more depth
- To employ a Team Leader for our community work to enable us to help people further
- Continue to grow the culture of co-ownership, co-production, participation and belonging for everyone who is part of our community
- Develop ways we can support people to reduce poverty
- Improve our communication for church activity so that people can more easily find out who we are, our ethos and values
- Develop the pastoral care and opportunities for people to explore their faith available for our church community
- Increase the diversity of our leadership

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Trustees' report for the year ended 31 August 2023

We plan to seek new funding for a Team Leader, and to fund our Church Support Worker from general funds. Therefore we continue to designate £10,000 to fund this post for the next year.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period 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 that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- 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 proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:



R Gilbert, Chairman
Trustee



P Fearnley,
Trustee

11 April 2024

Hull Community Church (A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

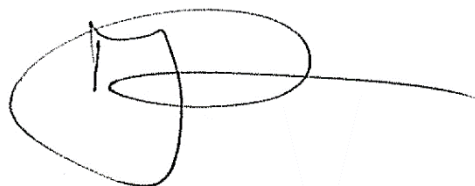
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matt Ryan FCCA
The Association of Chartered Certified Accountants

32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date: 23 April 2024

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Statement of financial activities
(incorporating income and expenditure account)
for the year ended 31 August 2023

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 14 months to Aug 2022 £
Note					
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts	54,363	-	12,082	66,445	67,262
Grants	4,865	-	153,814	158,679	186,251
Activities for generating funds – rental income & event income	35,915	-	-	35,915	26,527
Other incoming resources	1,070	-	172	1,242	5,415
Total incoming resources	96,213	-	166,068	262,281	285,455
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	3,000	-	-	3,000	3,000
Charitable activities	81,016	-	211,840	292,856	294,930
Governance costs	160	-	920	1,080	1,000
Total resources expended	84,176	-	212,760	296,936	298,930
Net movement in funds for the year	12,037	-	(46,692)	(34,655)	(13,475)
Transfers between funds	-	-	-	-	-
Total funds at 1 September 2022	43,055	185,000	2,308,651	2,536,706	2,550,181
Total funds at 31 August 2023	55,092	185,000	2,261,959	2,502,051	2,536,706

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 11 to 21 form part of these financial statements.

Hull Community Church
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Balance sheet
as at 31 August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	2,373,057	2,405,666
Current assets			
Debtors	14	4,273	3,630
Cash at bank and in hand		<u>128,989</u>	<u>136,829</u>
		133,262	140,459
Creditors: amounts falling due within one year	15	<u>(4,268)</u>	<u>(9,419)</u>
Net current assets		<u>128,994</u>	<u>131,040</u>
Total assets less current liabilities		2,502,051	2,536,706
Net assets		<u>2,502,051</u>	<u>2,536,706</u>
Charity Funds			
Restricted funds	16	2,261,959	2,308,651
Designated funds	16	185,000	185,000
Unrestricted funds	16	<u>55,092</u>	<u>43,055</u>
Total funds		<u>2,502,051</u>	<u>2,536,706</u>

For the year ended 31 August 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on 11 April 2024 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 11 to 21 form part of these financial statements.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The prior period figures are for a period of 14 months, 1 July 2021 to 31 August 2022. This is to bring the year-end inline with the Oasis group of companies.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds are funds that have been set aside or are for a specific purpose. They are designated at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets, excluding property, is to impair those assets that are no longer used by the company in pursuit of its objects. These assets are impaired to their recoverable amount.

Property impairments are recognised when the cost of a property is deemed to exceed its current value.

Tangible fixed assets are stated at cost less depreciation and impairment. Depreciation is not charged on freehold land. Depreciation on tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	40 years
Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the period.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 31 August 2023

2. Grant income

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	14 Month Total funds 2022 £
North Bank Forum	-	7,860	7,860	2,000
Government Grant	4,215	-	4,215	5,790
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	-	5,307	5,307	-
Hull & East Riding Charitable Trust	-	3,300	3,300	5,000
The National Lottery Community Fund	-	80,399	80,399	86,072
Tesco	-	-	-	1,125
Postcode Neighbourhood Trust	-	-	-	19,911
Ideas Fund	-	15,002	15,002	24,888
Co-Op Local Community Fund	-	1,246	1,246	265
The Tudor Trust	-	31,700	31,700	31,200
Two Ridings Community Foundation	-	2,000	2,000	10,000
Making A Difference Locally	-	3,000	3,000	-
The Sir James Reckitt Charity	-	4,000	4,000	-
Hull City Council Warm Space Grant	650	-	650	-
	<u>4,865</u>	<u>153,814</u>	<u>158,679</u>	<u>186,251</u>

3. Costs of generating voluntary income

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	14 Month Total funds 2022 £
Staff costs	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

4. Charitable activities

Summary by fund type	Unrestricted	Restricted	Total	14 Month
	funds	funds	funds	Total
	2023	2023	2023	funds
	£	£	£	2022
				£
Staff costs	37,639	117,644	155,283	159,653
External gifts	2,100	-	2,100	3,100
Property costs	15,083	11,983	27,066	34,982
Church and community activities	1,475	27,624	29,099	17,662
Equipment	1,476	1,464	2,940	6,571
Telephone & IT	5,184	-	5,184	5,540
Travel & subsistence	37	565	602	4,649
Subscriptions and memberships	913	50	963	2,200
Administration	8,774	-	8,774	11,529
Professional & consultancy fees	472	4,921	5,393	926
Insurance	2,508	5,439	7,947	9,093
Depreciation	2,213	30,396	32,609	38,569
Loss on disposal of Fixed Assets	-	-	-	62
Bank charges	383	-	383	394
Consumable supplies	1,985	4,200	6,185	-
Recruitment & Training	774	1,493	2,267	-
Sundry expenditure	-	6,061	6,061	-
	<u>81,016</u>	<u>211,840</u>	<u>292,856</u>	<u>294,930</u>

5. Governance costs

	Unrestricted	Restricted	Total	14 Month
	funds	funds	Funds	Total
	2023	2023	2023	funds
	£	£	£	2022
				£
Independent examiners' fee	<u>160</u>	<u>920</u>	<u>1,080</u>	<u>1,000</u>

6. Analysis of resources expended by expenditure type

	Staff costs	Other costs	Total	14 Month
	2023	2023	2023	Total
	£	£	£	2022
				£
Costs of generating funds	3,000	-	3,000	3,000
Charitable activities	155,283	137,573	292,856	294,930
Governance	-	1,080	1,080	1,000
	<u>158,283</u>	<u>138,653</u>	<u>296,936</u>	<u>298,930</u>

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

7. Net incoming resources / (resources expended)

This is stated after charging:

	2023	14 Months 2022
	£	£
Depreciation of tangible fixed assets: - owned by the charity	32,609	38,569
Operating lease rentals – other	937	720
	<u>33,546</u>	<u>39,289</u>

8. Independent examiners remuneration

	2023	14 Months 2022
	£	£
Independent examiners' fees	1,080	1,000
	<u>1,080</u>	<u>1,000</u>

9. Staff costs

Staff costs (including trustees) were as follows:

	2023	14 Months 2022
	£	£
Wages and salaries	142,377	148,611
Social security costs	8,711	9,597
Other pension costs	7,195	4,445
	<u>158,283</u>	<u>162,653</u>

The average monthly number of employees during the period was as follows:

	2023	2022
	No.	No.
Generating voluntary income	1	1
Charitable activities	9	9
	<u>10</u>	<u>10</u>

No employee (2022: no employee) received remuneration amounting to more than £60,000 in the year.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £nil (2022: £10,486).

No trustees (2022: one Trustee) have benefits accruing under a defined contribution pension scheme. Contributions of £nil (2022: £631) were payable by the company in the period.

Trustee expenses of £nil (2022: £446) were incurred during the period for administration, training, travel and employment related expenses.

11. Comparatives for the Statement of Financial Activities – 14 Months

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Note				
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts	62,962	-	4,300	67,262
Grants	7,790	-	178,461	186,251
2				
Activities for generating funds – rental income	26,527	-	-	26,527
Investment income – interest	-	-	-	-
Other incoming resources	5,034	-	381	5,415
Total incoming resources	102,313	-	183,142	285,455
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	3,000	-	-	3,000
3				
Charitable activities	78,731	-	216,199	294,930
4				
Governance costs	1,000	-	-	1,000
5				
Total resources expended	82,731	-	216,199	298,930
6				
Net movement in funds for the year	19,582	-	(33,057)	(13,475)
Transfers between funds	(185,000)	185,000	-	-
Total funds at 30 June 2021	208,473	-	2,341,708	2,550,181
16				
Total funds at 31 August 2022	43,055	185,000	2,308,651	2,536,706
16				

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

12. Taxation

Factors affecting tax charge for the period

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 September 2022	2,460,000	83,692	7,995	2,551,687
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2023	<u>2,460,000</u>	<u>83,692</u>	<u>7,995</u>	<u>2,551,687</u>
Depreciation				
At 1 September 2022	62,833	75,779	7,409	146,021
Charge for the period	29,000	3,023	586	32,609
Disposals	-	-	-	-
At 31 August 2023	<u>91,833</u>	<u>78,802</u>	<u>7,995</u>	<u>178,630</u>
Net book value				
At 31 August 2023	<u>2,368,167</u>	<u>4,890</u>	<u>-</u>	<u>2,373,057</u>
At 31 August 2022	<u>2,397,167</u>	<u>7,913</u>	<u>586</u>	<u>2,405,666</u>

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

Certain property held by the company is subject to various charges held by the Big Lottery Fund and the European Regional Development Foundation in relation to the company continuing to use the property for the continuation of its objects.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

14. Debtors

	2023	2022
	£	£
Other debtors	4,273	3,630
Prepayments and accrued income	-	-
	4,273	3,630
	4,273	3,630

15. Creditors:
Amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	2,240	7,004
Social security and other taxes	900	550
Accruals and deferred income	1,128	1,865
	4,268	9,419
	4,268	9,419

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

16. Statement of funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers between funds £	Carried Forward £
Unrestricted funds					
General Fund	37,084	96,213	(81,963)	-	51,334
Unrestricted Asset Fund	5,971	-	(2,213)	-	3,758
Designated Fund	185,000	-	-	-	185,000
Total unrestricted funds	<u>228,055</u>	<u>96,213</u>	<u>(84,176)</u>	<u>-</u>	<u>240,092</u>
Restricted funds					
Building Fund & Rest asset funds	2,222,167	-	(30,396)	1,765	2,193,536
Postcode Neighbourhood Trust	5,378	-	(5,378)	-	-
Other Restricted Projects	-	10,300	(10,300)	-	-
Ideas Fund	10,918	15,002	(21,555)	-	4,365
Aviva Community Fund	383	-	-	(383)	-
Co-op Local Community Fund	187	-	-	(187)	-
Food Club (previously Community Swap Shop)	7,382	15,500	(21,634)	-	1,248
The National Lottery Community Fund	36,561	80,399	(85,109)	(907)	30,944
The Henry Smith Charity	288	-	-	(288)	-
North Bank Forum	-	7,860	(7,860)	-	-
The Tudor Trust	25,387	31,700	(30,444)	-	26,643
Two Ridings Foundation Know Your Neighbourhood Fund funded by the UK Government	-	5,307	(84)	-	5,223
Total restricted funds	<u>2,308,651</u>	<u>166,068</u>	<u>(212,760)</u>	<u>-</u>	<u>2,261,959</u>
Total funds	<u>2,536,706</u>	<u>262,281</u>	<u>(296,936)</u>	<u>-</u>	<u>2,502,051</u>

Trustees have agreed to designate £185,000 of funds from unrestricted. £10,000 of this is for a church support worker that we will employ within the next year. The remaining £175,000 represent the land and buildings previously held within the general unrestricted funds.

Hull Community Church
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Notes to the financial statements
for the year ended 31 August 2023

Information on restricted funds

Building Fund & Small Restricted Asset Fund - Accumulation of monies previously received towards the redevelopment of the company's freehold property. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Postcode Neighbourhood Trust – Funded by players of People's Postcode Lottery and funding towards a community support worker and the community swap shop project.

Other Restricted Grants- includes funding restricted to certain core costs from Making a Difference Locally, The Sir James Reckitt Charity, and Hull & East Riding Charitable Trust

Ideas Fund – Funded by the British Science Association and Wellcome Trust. This is a well-being project working with the University of Hull.

Aviva Community Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy, and moved across to the asset fund.

Co-op Local Community Fund - Money previously received towards activity costs and equipment. Assets acquired are being depreciated in line with the company's standard depreciation policy and moved across to the asset fund.

Food Club (Previously Community Swap Shop) – Funding received to run this project, including grants from the Hull and East Riding Charitable Trust, the Co-op Local Community Fund, The Two Riding Community Foundation, Making a Difference Locally, donations from individuals, and other funds generated through the project.

The National Lottery Community Fund - Accumulation of monies received toward staff and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy and moved across to the asset fund.

The Henry Smith Charity – Accumulation of monies previously received towards staff costs and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy and moved across to the asset fund.

Forum Winter Warmth Community Grant - Funding provided via Forum from Fortem Solutions Ltd, Efficiency North Holdings and Hull City Council for activities related to warm space and cost of living support.

The Tudor Trust - Money received towards staff costs and other costs.

Two Ridings Know Your Neighbourhood Fund- funding to increase volunteering and tackle loneliness from the Two Ridings Foundation with UK Government funding from the Department of Culture Media and Sport.

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
General funds	43,055	96,213	(84,176)	-	55,092
Designated funds	185,000	-	-	-	185,000
Restricted funds	2,308,651	166,068	(212,760)	-	2,261,959
	<u>2,536,706</u>	<u>262,281</u>	<u>(296,936)</u>	<u>-</u>	<u>2,502,051</u>

Hull Community Church
(A company limited by guarantee)
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Notes to the financial statements
for the year ended 31 August 2023

17. Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Tangible fixed assets	3,758	175,000	2,194,299	2,373,057	2,405,666
Current assets	52,548	10,000	70,714	133,262	140,459
Creditors due within one year	(1,214)	-	(3,054)	(4,268)	(9,419)
	<u>55,092</u>	<u>185,000</u>	<u>2,261,959</u>	<u>2,502,051</u>	<u>2,536,706</u>

18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £7,195 (2022: £4,445).

19. Operating lease commitments

At 31 August 2023 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2023 £	Other leases 2022 £
Expiry date:		
Within 1 year	510	500
Between 2 and 5 years	<u>427</u>	<u>-</u>

20. Related party transactions

There no related party transactions.

HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts

Registered number: 07993991
Charity number: 1147453

Hull Community Church
(A company limited by guarantee)

Trustees' Report and Financial Statements

for the 14 months to 31 August 2022

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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Hull Community Church
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers for the 14 months ended 31 August 2022

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
A Dannerolle (resigned June 2022)
M Bower
R Horrigan

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

M Ryan
Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the 14 months ended 31 August 2022

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their report and the financial statements of the charity for the 14 months ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

During the period, the trustees decided to acknowledge the closer working relationship with the Oasis family of charities by using the working name of Oasis Hub: Hull. This was done after consultation with our community and in partnership with Oasis Charitable Trust and Oasis Community Partnership. As part of this change, the charity also decided to change its accounting year to mirror the accounting year for Oasis Community Partnership. This means that these accounts cover 14 months: 1 July 2021 to 31 August 2022.

The trustees would also like to note the resignation of Anne Dannerolle, senior Minister and trustee, during the period and to note their heartfelt thanks for her commitment to the charity over 20 years, and the last few years where she has provided leadership and vision as senior Minister.

Claire Thomas has been appointed to the post of Hub Leader to provide overall leadership to the charity following Anne's resignation.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately six times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Hub Leader, who attends at and reports to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Safeguarding, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company.

Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the 14 months ended 31 August 2022

Objectives and Activities

a. Policies and objectives

The objects of the charity for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example.

The objects also include the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

b. Strategies for achieving objectives

The charity holds regular service of worship and other events and activities to encourage and nurture the Christian faith; works in the local community for improving the wellbeing of everyone; and is involved with other churches in the city and region.

Through the current church building, the charity works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the charity is primarily based. The charity achieves its objectives by reaching out to the local community, providing holistic services for children, young people, older people, those suffering poverty, social exclusion and deprivation.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The charity, in furthering its objectives has identified key outcomes to be achieved, including increased capacity to deliver high quality and sustainable services; an increase in skills, development and support for staff and volunteers; increased levels of community activity; better and fuller services and facilities; and improved skills, ability, knowledge, motivation, confidence, relationships and circumstances for people in our community.

d. Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in its work.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the 14 months ended 31 August 2022

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

This has been a busy period for the charity as we developed what we do in response to people's needs as COVID lockdowns and government restrictions gradually ended and it became possible for people to gather again and reconnect. We have continued with regular Sunday church services, Open House activities during the week, our Community Swap Shop for providing food for our local community, Our Space group for SEN families, one to one support for people who need it, and a number of larger activities and events such as the Mystery Mashup Tour and the Rainbow Trail.

Church Services

We have held regular church services throughout the period and continue to livestream some of these services for a wider audience. A variety of styles of service mean we have included music, talks, 'sofa' conversations, and a range of other activities as we encourage each other in the Christian faith. We run 'Wow kids' and 'Sunday youth' during our services for our children and young people. The church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. We aim to put this into practice by involving everyone in church and its activities.

Pride

In July 2022 we celebrated inclusion by taking part in Hull Pride, carrying a banner in the march saying 'You are beautifully and wonderfully made' and having a stand with photo opportunities and goody bags to give away.

Open House

Open House runs during the week and is a space where our community can join together and support each other. We welcome people from all backgrounds and ages and everyone mixes, enjoys conversation, friendship and support while playing in our World of Wonder, or over a drink and snack in the lounge or hall. This year Open House has gradually grown as people have become more willing to gather after COVID restrictions. We have seen people who previously came before COVID, as well as new people. We see many families, people who are homeless, people with mental health problems, financial difficulties, experiencing social isolation and so on. We encourage everyone to get involved and participate, treating the space as a second home.

Community Swap Shop

Our community swap shop started during COVID and has continued to grow over the period. We have made changes to how we structure this in order to meet growing demand. People are able to collect free and cheap food, second hand clothes and other items. As COVID restrictions eased, we have also been able to invite people to stay for a drink and chat, meeting other people at the same time. Most people who used the Community Swap Shop have been able to go home with a large bag of food for either £1 or for free. We are grateful to all the people who have donated food and our partnerships with Fareshare, Tesco, Morrisons and the Co-op who have enabled this project to run smoothly.

One to One Support

During the year we have further developed our one to one support for people who need some extra help. Community Support workers are on hand to support people with things like accessing healthcare, understanding a letter from the Council, getting help for financial issues, applying for a job and so on. From December we were also able to employ a new Romanian Community Support worker which has meant we have been able to support people from that community who do not speak English with a wide range of issues. It has been a real privilege to be able to respond to the changing needs of our community with this new provision which has also helped the smooth running of Open House and the Community Swap Shop.

Hull Community Church
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Trustees' report for the 14 months ended 31 August 2022

Friendship Bench

We are grateful for funding from the Ideas Fund which has enabled us to work with a researcher from the University of Hull to develop a community wellbeing project. This has involved working with our local community and the researcher to develop something where everyone can improve their wellbeing, and our community can support each other. It has resulted in a friendship bench which now sits in our building and where people can sit, talk and support each other.

Our Space

Our Space is for SEN families to use our World of Wonder at a dedicated time for them. This has been positive this period, with the quieter times being good for the children and parents/ carers as they make friends, provide peer support and have space to have fun.

One off events and activities

We held three main large events this period: Christmas Wonderland, the Mystery Mashup Tour, and the Rainbow Trail. All three were a great success with many local families attending and enjoying the events. The first two had limited numbers due to ongoing COVID restrictions and staff illness, but they still went ahead with the necessary restrictions to keep them safe. Each event included quiet sessions for SEN families which were very well received.

Feedback included "I want to thank you, my family had a lovely time and felt part of the community... It was lovely to meet up as a family and as part of the community after so much of the lockdown"

"Jo enjoyed his day with you. He loved making a bauble. Special thank you for being so understanding, when he went into crisis, and for the kind words from the lady on the Enchanted Forest doorway... meant the world to me"

In addition to these larger events, we also put on additional activities for February half term, the Queen's Jubilee, and over the summer period which were all well received by local families and attracted a wide and diverse group of people.

Joining with Oasis

After a period of consultation with our community, discussions with the teams at Oasis, and getting to know the wider Oasis organisations, the trustees made the decision to further develop our working relationships with the Oasis family of charities. This has included using a new working name: Oasis Hub Hull. The benefits of becoming a part of the Oasis family have already been significant. Peer support for our leadership has helped as we transitioned from COVID and further developed our church and community activities. Regular contact with other church leaders for mutual support has been helpful throughout the period, as well as joining with other Hub leaders for training and development, and one to one support for our Hub leader. Visiting speakers from Oasis have been a good addition to our church programme, and helped us to feel part of something bigger. In addition, support for our staff and volunteers through training, finance and HR functions has been invaluable.

We celebrated the next step in joining with the Oasis family of charities and our change of our working name in a celebration event in March 2022.

**Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)**

Trustees' report for the 14 months ended 31 August 2022

Other developments

The end of COVID restrictions have meant we have been able to open up to room hire again, and this has been positive this period with many more bookings than the previous year. We have also been able to host Bora Shabaa, a charity supporting refugees. We have re-started hosting birthday parties in our World of Wonder which has helped to bring in further income to support our charitable objectives.

We would like to thank everyone who has helped us to achieve our objectives this period. The many people who give time and money to build our community. The National Lottery Community Fund which continues to support us with funding that enables us to run the building and employ key staff to run our core activities. The Tudor Trust which funds our leadership staff which makes such a difference to our ability to develop and grow what we do. And the Postcode Neighbourhood Trust enabled us to employ a Romanian speaking Community Support Worker this year which has made such a difference with our ability to support this community. Funding from the Two Riding Charitable Trust and Westhill Endowment fund helped us to run our larger events. The Hull and East Riding Charitable trust, Tesco, the Co-op enabled us to run our Community Swap Shop. And the Ideas fund enabled our friendship bench wellbeing project.



Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the 14 months ended 31 August 2022

c. Fundraising activities/Income generation

The charity is very grateful to everyone who gives to its work. It has a mixed funding portfolio including donations from individuals, funding from trusts and foundations, and income from room hire. The charity continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the charity.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of activities and support provided is essential to achieve the objectives of the charity.

Financial review

a. Financial and risk management objectives and policies

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up.

The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the period. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

As we have been able to increasingly bring more people to the building over the period we have seen increasing numbers and demand. We know we need to continue to be flexible in our approach to the support we provide and activities we put on. With the cost of living crisis we have seen a large increase in demand for food and other support with access to basic needs.

Our plans for the coming year include adapting to these needs, increasing our opening hours and the way we offer food to increase the amount we can give and the quality of what we can give. Everything that we do is focused on giving people hope and dignity, with a view to giving holistic support and opportunities to get involved.

With increasing diversity in our community, we also plan to do more work to bring communities together with a project looking at how we share language and cultures with each other.

In January 2022 we restructured our leadership following the resignation of our senior Minister. We now have a Hub Leader who is responsible for the vision and delivery of everything we do alongside our trustees and core team. Our plans for 2022-23 are to add an additional post of Church Support Worker so that we can maintain our ability to provide pastoral support, invest in our work with children and young people, and run faith related activities and services. We have designated £10,000 for this purpose.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the 14 months ended 31 August 2022

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period 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 that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- 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 proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:



R Gilbert, Chairman
Trustee



P Fearnley,
Trustee

28th February 2023

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) on my examination of the accounts of the company for the period ended 31 August 2022 set out on pages 10 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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.

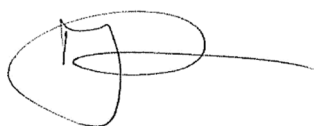
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 16th May 2023

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Statement of financial activities
(incorporating income and expenditure account)
for the 14 months ended 31 August 2022

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Note					
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts	62,962	-	4,300	67,262	63,818
Grants	7,790	-	178,461	186,251	149,826
Activities for generating funds – rental income	26,527	-	-	26,527	7,196
Investment income – interest	-	-	-	-	1
Other incoming resources	5,034	-	381	5,415	486
Total incoming resources	102,313	-	183,142	285,455	221,327
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	3,000	-	-	3,000	10,120
Charitable activities	78,731	-	216,199	294,930	231,258
Governance costs	1,000	-	-	1,000	2,052
Exceptional costs – impairment of property	-	-	-	-	716,832
Total resources expended	82,731	-	216,199	298,930	960,262
Net movement in funds for the year	19,582	-	(33,057)	(13,475)	(738,935)
Transfers between funds	(185,000)	185,000	-	-	-
Total funds at 30 June 2021	208,473	-	2,341,708	2,550,181	3,289,116
Total funds at 31 August 2022	43,055	185,000	2,308,651	2,536,706	2,550,181

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 12 to 21 form part of these financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Balance sheet
as at 31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	2,405,666	2,442,099
Current assets			
Debtors	14	3,630	6,590
Cash at bank and in hand		<u>136,829</u>	<u>105,733</u>
		140,459	112,323
Creditors: amounts falling due within one year	15	<u>(9,419)</u>	<u>(4,241)</u>
Net current assets		<u>131,040</u>	<u>108,082</u>
Total assets less current liabilities		2,536,706	2,550,181
Net assets		<u>2,536,706</u>	<u>2,550,181</u>
Charity Funds			
Restricted funds	16	2,308,651	2,341,708
Designated funds	16	185,000	-
Unrestricted funds	16	<u>43,055</u>	<u>208,473</u>
Total funds		<u>2,536,706</u>	<u>2,550,181</u>

For the period ended 31 August 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on 28th February 2023 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 12 to 21 form part of these financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the 14 months ended 31 August 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds are funds that have been set aside or are for a specific purpose. They are designated at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets, excluding property, is to impair those assets that are no longer used by the company in pursuit of its objects. These assets are impaired to their recoverable amount.

Property impairments are recognised when the cost of a property is deemed to exceed its current value.

Tangible fixed assets are stated at cost less depreciation and impairment. Depreciation is not charged on freehold land. Depreciation on tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	40 years
Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the year until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the period.

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

2. Grant income

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Arco Community Grant	-	-	-	1,000
North Bank Forum	2,000	-	2,000	-
Government Grant	5,790	-	5,790	4,922
Hull & East Riding Charitable Trust	-	5,000	5,000	5,000
The National Lottery Community Fund	-	86,072	86,072	103,404
Tesco	-	1,125	1,125	-
Postcode Neighbourhood Trust	-	19,911	19,911	-
Ideas Fund	-	24,888	24,888	-
Co-Op Local Community Fund	-	265	265	-
The Tudor Trust	-	31,200	31,200	30,500
Two Ridings Community Foundation	-	10,000	10,000	-
Westhill Endowment	-	-	-	5,000
	<u>7,790</u>	<u>178,461</u>	<u>186,251</u>	<u>149,826</u>

3. Costs of generating voluntary income

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	<u>3,000</u>	<u>-</u>	<u>3,000</u>	10,120

4. Charitable activities

Summary by fund type	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	29,043	130,610	159,653	116,259
External gifts	3,100	-	3,100	3,000
Property costs	12,584	22,398	34,982	35,828
Church and community activities	2,089	15,573	17,662	22,505
Equipment	2,796	3,775	6,571	-
Telephone & IT	3,978	1,562	5,540	-
Travel & subsistence	1,007	3,642	4,649	-
Subscriptions and memberships	1,069	1,131	2,200	-
Administration	10,042	1,487	11,529	8,848
Professional fees	324	602	926	1,985
Insurance	9,093	-	9,093	7,127
Depreciation	3,150	35,419	38,569	35,498
Loss on disposal of Fixed Assets	62	-	62	-
Bank charges	394	-	394	208
	<u>78,731</u>	<u>216,199</u>	<u>294,930</u>	<u>231,258</u>

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

5. Governance costs

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Independent examiners' fee	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>2,052</u>

6. Analysis of resources expended by expenditure type

	Staff costs 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Costs of generating funds	3,000	-	3,000	10,120
Charitable activities	159,653	135,277	294,930	231,258
Governance	-	1,000	1,000	2,052
Exceptional costs – impairment of property	-	-	-	716,832
	<u>162,653</u>	<u>136,277</u>	<u>298,930</u>	<u>960,262</u>

7. Net incoming resources / (resources expended)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets: - owned by the charity	38,569	35,498
Exceptional costs – impairment of property	-	716,832
Operating lease rentals – other	<u>720</u>	<u>499</u>

Following a review of the property valuation in the prior year, an exceptional impairment was booked for £nil (2021: £716,832), see note 13.

8. Independent examiners remuneration

	2022 £	2021 £
Independent examiners' fees	<u>1,000</u>	<u>2,052</u>

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

9. Staff costs

Staff costs (including trustees) were as follows:

	2022 £	2021 £
Wages and salaries	148,611	117,278
Social security costs	9,597	4,360
Other pension costs	4,445	4,741
	162,653	126,379
	162,653	126,379

The average monthly number of employees during the period was as follows:

	2022 No.	2021 No.
Generating voluntary income	1	1
Charitable activities	9	7
	10	8
	10	8

No employee (2021: no employee) received remuneration amounting to more than £60,000 in the year.

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £10,486 (2021: £26,138).

One Trustee (2021: one Trustee) has benefits accruing under a defined contribution pension scheme. Contributions of £631 (2021: £1,830) were payable by the company in the period.

Trustee expenses of £446 (2021: £68) were incurred during the period for administration, training, travel and employment related expenses.

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

11. Comparatives for the Statement of Financial Activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Note			
Incoming resources			
Incoming resources from generated funds:			
Voluntary income			
Donations and gifts	63,818	-	63,818
Grants	4,922	144,904	149,826
Activities for generating funds – rental income	7,196	-	7,196
Other incoming resources	486	-	486
Investment income – interest	1	-	1
Total incoming resources	<u><u>76,423</u></u>	<u><u>144,904</u></u>	<u><u>221,327</u></u>
Resources expended			
Costs of generating funds:			
Costs of generating voluntary income	10,120	-	10,120
Charitable activities	81,881	149,377	231,258
Governance costs	1,190	862	2,052
Exceptional costs – impairment of property	11,896	704,936	716,832
Total resources expended	<u><u>105,087</u></u>	<u><u>855,175</u></u>	<u><u>960,262</u></u>
Net movement in funds for the year	(28,664)	(710,271)	(738,935)
Total funds at 30 June 2020	<u><u>237,137</u></u>	<u><u>3,051,979</u></u>	<u><u>3,289,116</u></u>
Total funds at 30 June 2021	<u><u>208,473</u></u>	<u><u>2,341,708</u></u>	<u><u>2,550,181</u></u>

12. Taxation

Factors affecting tax charge for the period

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the 14 months ended 31 August 2022

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 30 June 2021	2,460,000	85,445	9,118	2,554,563
Additions	-	2,699	-	2,699
Disposals	-	(4,452)	(1,123)	(5,575)
	<u>2,460,000</u>	<u>83,692</u>	<u>7,995</u>	<u>2,551,687</u>
Depreciation				
At 30 June 2021	29,000	76,396	7,068	112,464
Charge for the period	33,833	3,835	901	38,569
Disposals	-	(4,452)	(560)	(5,012)
	<u>62,833</u>	<u>75,779</u>	<u>7,409</u>	<u>146,021</u>
Net book value				
At 31 August 2022	<u><u>2,397,167</u></u>	<u><u>7,913</u></u>	<u><u>586</u></u>	<u><u>2,405,666</u></u>
At 30 June 2021	<u><u>2,431,000</u></u>	<u><u>9,049</u></u>	<u><u>2,050</u></u>	<u><u>2,442,099</u></u>

Following a review of the property valuation in the prior year, an exceptional impairment was booked for £nil (2021: £716,832).

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

Certain property held by the company is subject to various charges held by the Big Lottery Fund and the European Regional Development Foundation in relation to the company continuing to use the property for the continuation of its objects.

14. Debtors

	2022 £	2021 £
Other debtors	3,630	4,303
Prepayments and accrued income	-	2,287
	<u><u>3,630</u></u>	<u><u>6,590</u></u>

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

15. Creditors:
Amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	7,004	-
Social security and other taxes	550	1,129
Accruals and deferred income	1,865	3,112
	9,419	4,241

16. Statement of funds

	Brought Forward	Incoming resources	Resources Expended	Transfers between funds	Carried Forward
	£	£	£	£	£
Unrestricted funds					
General Fund	208,473	102,313	(82,731)	(185,000)	43,055
Designated Fund	-	-	-	185,000	185,000
Restricted funds					
Building Fund	2,256,000	-	(33,833)	-	2,222,167
Postcode Neighbourhood Trust	-	19,911	(14,533)	-	5,378
Two Ridings Community Foundation	-	10,000	(10,000)	-	-
Ideas Fund	-	24,888	(13,970)	-	10,918
Arco Community Grant	118	-	(118)	-	-
Aviva Community Fund	541	-	(158)	-	383
Co-op Local Community Fund	449	-	(262)	-	187
Community Swap Shop	4,063	10,995	(7,676)	-	7,382
The National Lottery Community Fund	44,638	86,148	(94,225)	-	36,561
The Henry Smith Charity	690	-	(402)	-	288
The Sir James Reckitt Charity	1,655	-	(1,655)	-	-
The Tudor Trust	28,554	31,200	(34,367)	-	25,387
Westhill Endowment	5,000	-	(5,000)	-	-
Total restricted funds	2,341,708	183,142	(216,199)	-	2,308,651
Total funds	2,550,181	285,455	(298,930)	-	2,536,706

Trustees have agreed to designate £185,000 of funds from unrestricted. £10,000 of this is for a church support worker that we will employ within the next year. The remaining £175,000 represent the land and buildings previously held within the general unrestricted funds.

Hull Community Church
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Notes to the financial statements
for the 14 months ended 31 August 2022

Information on restricted funds

Building Fund - Accumulation of monies previously received towards the redevelopment of the company's freehold property. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Postcode Neighbourhood Trust – Funded by players of People's Postcode Lottery and funding towards a community support worker and the community swap shop project.

Two Ridings Community Foundation – Events co-ordinator staffing costs.

Ideas Fund – Funded by the British Science Association and Wellcome Trust. This is a well-being project working with the University of Hull.

Arco Community Grant – Accumulation of monies received towards activity costs.

Aviva Community Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Co-op Local Community Fund - Money previously received towards activity costs and equipment. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Community Swap Shop – Funding received to run this project, including grants from the Hull and East Riding Charitable Trust, Tesco, the Co-op, donations from individuals, and other funds generated through the project.

The National Lottery Community Fund - Accumulation of monies received toward staff and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Henry Smith Charity – Accumulation of monies previously received towards staff costs and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Sir James Reckitt Charity - Money previously received towards staff costs and activity costs.

The Tudor Trust - Money received towards staff costs and other costs.

Westhill Endowment – Money received for activity costs.

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers	Carried Forward £
General funds	208,473	102,313	(82,731)	(185,000)	43,055
Designated funds	-	-	-	185,000	185,000
Restricted funds	2,341,708	183,142	(216,199)	-	2,308,651
	<u>2,550,181</u>	<u>285,455</u>	<u>(298,930)</u>	<u>-</u>	<u>2,536,706</u>

17. Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Tangible fixed assets	5,971	175,000	2,224,695	2,405,666	2,442,099
Current assets	41,599	10,000	88,860	140,459	112,323
Creditors due within one year	(4,515)		(4,904)	(9,419)	(4,241)
	<u>43,055</u>	<u>185,000</u>	<u>2,308,651</u>	<u>2,536,706</u>	<u>2,550,181</u>

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the 14 months ended 31 August 2022

18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £4,445 (2021: £4,741).

19. Operating lease commitments

At 31 August 2022 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2022 £	Other leases 2021 £
Expiry date:		
Within 1 year	500	125
Between 2 and 5 years	<u> -</u>	<u> -</u>

HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts



Smailes Goldie Group
CREATING ADVANTAGE



Registered number: 07993991
Charity number: 1147453

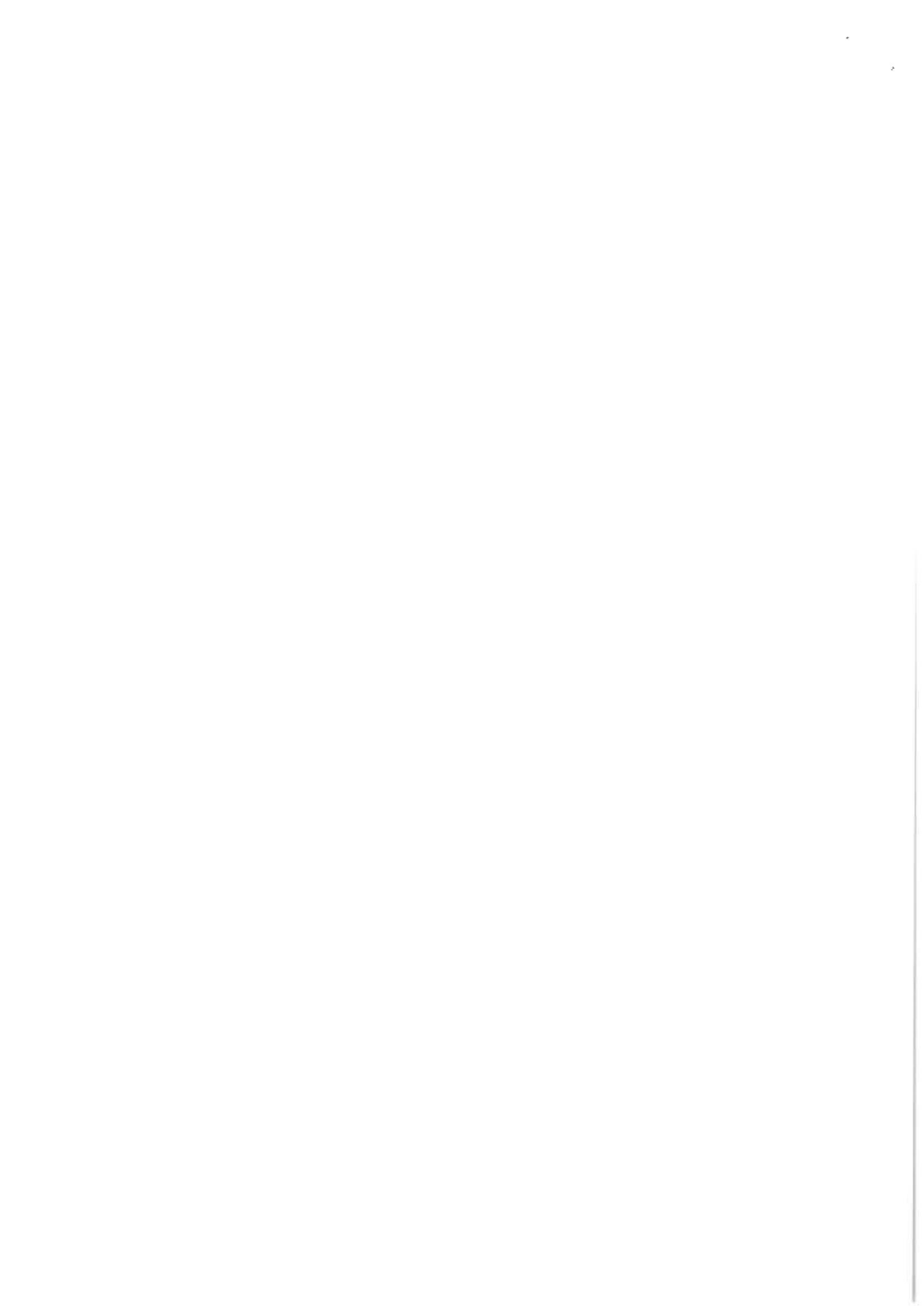
Hull Community Church (A company limited by guarantee)

Trustees' Report and Financial Statements

for the year ended 30 June 2021



SD-0202857-1-6



Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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Hull Community Church
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers for the year ended 30 June 2021

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
A Dannerolle
M Bower
R Horrigan

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

J M Sharpley FCA, for and on behalf of Smailes Goldie, Chartered Accountants, Regent's Court, Princess Street, Hull, HU2 8BA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their report and the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Exceptional item

During the year, the Trustees undertook a review of the properties owned by the charity. Whilst the review confirmed the properties continue to meet the needs of the charity, the Trustees formed a view that the valuation of the property in the financial statements required further consideration.

Following an assessment of the property valuation, the Trustees concluded that they needed to revise the current accounting policy of not depreciating property.

The Trustees have now adopted an accounting policy of depreciating buildings on a straight line basis, over the estimated useful life of 40 years, to the residual value. Property impairments are recognised when the cost of a property is deemed to exceed the current value.

This revision to the accounting policy has given rise to an exceptional one-off impairment cost of £716,832 which has been highlighted as such in the Statement of Financial Activities and notes to the financial statements. An annual depreciation charge for property of £29,000 has also been recorded.

As a consequence of the updated accounting policy, the charity is showing an in-year deficit of £738,935. If the impairment had not been recognised and the accounting policy remained as it was, the charity would be showing a surplus for the year of £6,897.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately eight times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Senior Minister and Head of Community Development, both of who attend at and report to the trustee's meetings.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company.

Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Objectives and Activities

a. Policies and objectives

The objects of the company for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example. This is achieved through regular services of worship and other events, the release of full-time workers and other individuals, action in the local community and involvement with other churches in the city and region.

The objects also include, the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

b. Strategies for achieving objectives

Through the current church building, the company works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the company is primarily based. The company achieves its objectives by reaching out to the local community, providing holistic services for children, young people, older people, those suffering poverty, social exclusion and deprivation.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The company, in furthering its objectives has identified key outcomes to be achieved, including increased capacity to deliver high quality and sustainable services; an increase in skills, development and support for staff and volunteers; increased levels of community activity; better and fuller services and facilities; and improved skills, ability, knowledge, motivation, confidence, relationships and circumstances for individuals accessing the company's services.

d. Volunteers

The company is grateful for the unstinting efforts of its volunteers who are involved in its work.

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

b. Review of activities in relation to objectives:

1. The advancement of the Christian faith for the public benefit by proclamation and example.

We have continued to hold regular church services throughout the year. Due to COVID these have been online at times, and when we have been holding services in the building, we have livestreamed them to include people not able to attend in person when we can.

During the COVID pandemic we have continued to support each other and offered a variety of ways to explore faith, for example with online services, virtual coffee after church, online book groups, small groups, meditations and so on.

The church congregation, staff and volunteers place a high emphasis on 'example' as a means to demonstrate the Christian faith, by serving the local community and offering dignity, value and worth to every individual. In addition, the church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender.

2. The relief of unemployment in such ways as the trustees may from time to time think fit, including the provision of or arrangement of education, training and assistance to help people to find employment.

We continue to have an open way of working, where we help people with whatever need they have. This year we have helped a number of people to move closer to employment through volunteering, support to search for jobs, and support to write CVs.

3. The prevention of relief of poverty and/or financial hardship and either generally or individually by provision of grants, goods or services.

The COVID pandemic has meant we have had to change much of the work we do with our local community. One of our major changes this year has been establishing a 'Community Swap Shop'. This gives everyone an opportunity to give back to the local community by donating items, or taking items they need, or both. This has been very successful, with around 100 to 120 people attending most weeks. The most popular aspect is people collecting food and we are grateful for partners such as Fareshare, The Co-Op, and Tesco for their donations of food. This has been a great support to many people by providing access to essentials such as food and clothes, including people who are homeless, people on low incomes, families living on benefits, and those with no recourse to government funds.

This year we have increased the number of people we are able to help on a one-to-one basis, for example with crisis situations related to finance or housing. We have been able to continue with this throughout the pandemic, either on the phone or in person.

4. For the public benefit, to promote the education, including social and physical training, of people in such ways as the Trustees shall think fit.

During most of this year, we have been unable to run our normal 'Open House' and open our World of Wonder due to COVID restrictions. However, by running the new Community Swap Shop we have continued to be able to support and keep in touch with people, especially those who need most support. As well as the community swap shop, we have kept in touch and supported people with phone calls, garden gate visits, and zoom sessions. We also created a garden space outside to enable us to meet people in a safe way wherever possible, and we have accompanied people on walks to help them stay active.

5. The relief of sickness and preservation of health

By offering our one-to-one support for people, we have been able to help many people with a range of issues. Examples include helping someone to make an appointment with a GP, sitting and listening to someone with mental health difficulties, and calling an ambulance for someone with critical care needs.

We see a number of people who struggle to communicate in English, and have used an interpreter to help us to support them get the healthcare they need.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

6. **The provision of recreational facilities or other activities with the object of improving the conditions of life of those persons who have need of such facilities or activities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.**

Those who have benefitted from the project include older people, people who are homeless, people experiencing mental health problems and living with disabilities. While our normal Open House has not been possible due to COVID restrictions, we have still been able to facilitate small groups to meet - outside wherever possible.

The range of what we have been able to do has been severely restricted due to COVID restrictions, and yet we have been able to continue supporting many people in ways that are COVID safe.

c. Fundraising activities/Income generation

The company continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the company.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of service delivery is essential to achieve the objectives of the company.

e. Covid-19

The Covid-19 pandemic has meant the charity has had to adapt and work flexibly this year. We adapted what we do at every stage of the pandemic, dependent on government guidance and what we felt was safe.

Our focus has been to help those most impacted by the pandemic, and to stay connected with the church and local community. This included our Community Swap Shop, making regular phone calls, running zoom sessions, and online church services as well as other practical support and support with emotional health and wellbeing.

The charity is very grateful to our funders for their flexibility in the light of the pandemic that has enabled us to adapt and do new things.

The National Lottery has been very supportive in allowing us to use funding flexibly to do new things and adapt to meet the needs of our community. The Henry Smith Charity has also enabled us to adapt, especially in regard to our faith activity, meaning we have been able to livestream and zoom to continue meeting with our church congregation.

We have also benefited from government support through furlough payments. This support has helped to bridge the financial gap left by fewer offerings at services, fewer donations in the building and a fall in income from room hire. In addition, the charity has run fundraising campaigns and receives regular support from a number of individuals which we are very grateful for.

This support has meant that the trustees have not had to make any further changes or plans to its financial operations in the short term, but they continue to monitor this closely.

Financial review

a. Financial and risk management objectives and policies

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

Following a review of the property valuation in the year, an exceptional impairment was booked for £716,832 (2020: £nil). This is an exceptional nonrecurring one-off cost and has been highlighted as such in the Statement of Financial Activities and notes to the financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up.

The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the year. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

Whilst the Covid-19 pandemic continues to bring challenges to what the charity is able to do to support the local community, the plans are to remain flexible whilst running safe activities and keeping connected with people we support.

The 'Community Swap Shop' has been very successful, and with thanks to some funders who have supported this such as the East Riding Charitable trust, Two Ridings Foundation and Arco, we plan to continue this for the foreseeable future.

We have also been piloting some additional one to one support with thanks to the James Reckitt Foundation. This has been incredibly valuable for members of our community who find they need extra help and support but are struggling to find the help they need. As a result of this pilot, we plan to continue this support.

The Tudor Trust has confirmed new funding to support our Head of Community Development. This means we have the sustainability and resource we need to continue to develop the ways we are able to support our community. Our aim is to create space where our community can thrive - not to provide a service, but for space where everyone can both give and receive as we support each other. Our plans to expand this include increased one to one support, expansion of our Community Swap Shop, and increasing our capacity to support people in the Romanian community who we see often, many of whom are not able to communicate in English.

Our aim is to reopen our 'Open House' as fully as possible as soon as we can, whilst remaining safe and compliant with government guidance. As soon as it is safe to do so, we also plan to run a number of larger events to bring families and our community together again to connect, participate and support each other.

We aim to continue our church services in our building and continue to develop our ethos of inclusion and participation.

The charity intends to continue to support other charities and projects through joint working and use of its facilities on Newland Avenue.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2021

Trustees' responsibilities statement

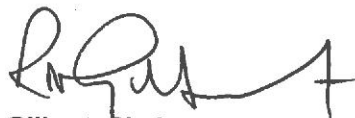
The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- 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 proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:



**R Gilbert, Chairman
Trustee**



**P Fearnley, Treasurer
Trustee**

08 MARCH

2022

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) on my examination of the accounts of the company for the year ended 30 June 2021 set out on pages 9 to 20.

Responsibilities and basis of report

As the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for an independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J M Sharpley, FCA
Smailes Goldie
Chartered Accountants
Regent's Court,
Princess Street,
Hull,
East Yorkshire.
HU2 8BA

2022

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Statement of financial activities
(incorporating income and expenditure account)
for the year ended 30 June 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts		63,818	-	63,818	74,612
Grants	2	4,922	144,904	149,826	169,814
Activities for generating funds – rental income		7,196	-	7,196	20,484
Investment income – interest		1	-	1	1
Other incoming resources		486	-	486	982
Transfer of assets from previous unincorporated charity		-	-	-	125,000
Total incoming resources		76,423	144,904	221,327	390,893
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	3	10,120	-	10,120	9,934
Charitable activities	4	81,881	149,377	231,258	216,357
Governance costs	5	1,190	862	2,052	1,998
Exceptional costs – impairment of property	7 / 13	11,896	704,936	716,832	-
Total resources expended	6	105,087	855,175	960,262	228,289
Net movement in funds for the year		(28,664)	(710,271)	(738,935)	162,604
Total funds at 30 June 2020	16	237,137	3,051,979	3,289,116	3,126,512
Total funds at 30 June 2021	16	208,473	2,341,708	2,550,181	3,289,116

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Balance sheet
as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	2,442,099	3,190,708
Current assets			
Debtors	14	6,590	8,083
Cash at bank and in hand		<u>105,733</u>	<u>94,945</u>
		112,323	103,028
Creditors: amounts falling due within one year	15	<u>(4,241)</u>	<u>(4,620)</u>
Net current assets		<u>108,082</u>	<u>98,408</u>
Total assets less current liabilities		2,550,181	3,289,116
Net assets		<u>2,550,181</u>	<u>3,289,116</u>
Charity Funds			
Restricted funds	16	2,341,708	3,051,979
Unrestricted funds	16	<u>208,473</u>	<u>237,137</u>
Total funds		<u>2,550,181</u>	<u>3,289,116</u>

For the year ended 30 June 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on  2022 and signed on their behalf, by:


R Gilbert, Chairman

The notes on pages 11 to 20 form part of these financial statements.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the year in which it is receivable and to the extent the goods have been provided or on completion of the service.

Hull Community Church
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Notes to the financial statements
for the year ended 30 June 2021

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets, excluding property, is to impair those assets that are no longer used by the company in pursuit of its objects. These assets are impaired to their recoverable amount.

Property impairments are recognised when the cost of a property is deemed to exceed its current value.

Tangible fixed assets are stated at cost less depreciation and impairment. Depreciation is not charged on freehold land. Depreciation on tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	40 years
Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the year until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the year.

Hull Community Church
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Notes to the financial statements
for the year ended 30 June 2021

2. Grant income

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Arco Community Grant	-	1,000	1,000	1,000
Co-op Local Community Fund	-	-	-	1,310
Government Grant – Furlough Scheme	4,922	-	4,922	7,643
Hull City Council - Retail, Hospitality and Leisure Grant	-	-	-	10,000
Hull & East Riding Charitable Trust	-	5,000	5,000	-
The Big Lottery Fund	-	103,404	103,404	121,661
The Henry Smith Charity	-	-	-	23,700
The Rank Foundation Ltd	-	-	-	500
The Sir James Reckitt Charity	-	-	-	2,000
The Tudor Trust	-	30,500	30,500	-
Two Ridings Community Foundation	-	-	-	2,000
Westhill Endowment	-	5,000	5,000	-
	<u>4,922</u>	<u>144,904</u>	<u>149,826</u>	<u>169,814</u>

3. Costs of generating voluntary income

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	<u>10,120</u>	<u>-</u>	<u>10,120</u>	<u>9,934</u>

4. Charitable activities

Summary by fund type	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	30,079	86,180	116,259	126,512
External gifts	3,000	-	3,000	3,000
Property costs	26,147	9,681	35,828	37,147
Church and community activities	6,449	16,056	22,505	27,061
Administration	4,670	4,178	8,848	7,037
Professional fees	1,227	758	1,985	1,476
Insurance	5,030	2,097	7,127	6,808
Depreciation	5,071	30,427	35,498	7,246
Loss on disposal of Fixed Assets	-	-	-	10
Bank charges	208	-	208	60
	<u>81,881</u>	<u>149,377</u>	<u>231,258</u>	<u>216,357</u>

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

5. Governance costs

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Independent examiners' fee	<u>1,190</u>	<u>862</u>	<u>2,052</u>	<u>1,998</u>

6. Analysis of resources expended by expenditure type

	Staff costs 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Costs of generating funds	10,120	-	10,120	9,934
Charitable activities	116,259	114,999	231,258	216,357
Governance	-	2,052	2,052	1,998
Exceptional costs – impairment of property	-	716,832	716,832	-
	<u>126,379</u>	<u>833,883</u>	<u>960,262</u>	<u>228,289</u>

7. Net incoming resources / (resources expended)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	35,498	7,246
Exceptional costs – impairment of property	716,832	-
Operating lease rentals – other	<u>499</u>	<u>499</u>

Following a review of the property valuation in the year, an exceptional impairment was booked for £716,832 (2020: £nil), see note 13.

8. Independent examiners remuneration

	2021 £	2020 £
Independent examiners' fees	<u>2,052</u>	<u>1,998</u>

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

9. Staff costs

Staff costs (including trustees) were as follows:

	2021	2020
	£	£
Wages and salaries	117,278	125,789
Social security costs	4,360	4,978
Other pension costs	4,741	5,679
	<hr/>	<hr/>
	126,379	136,446
	<hr/>	<hr/>

The average monthly number of employees during the year was as follows:

	2021	2020
	No.	No.
Generating voluntary income	1	1
Charitable activities	7	7
	<hr/>	<hr/>
	8	8
	<hr/>	<hr/>

No employee (2020: no employee) received remuneration amounting to more than £60,000 in the year.

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £26,138 (2020: £25,659).

One Trustee (2020: one Trustee) has benefits accruing under a defined contribution pension scheme. Contributions of £1,830 (2020: £1,796) were payable by the company in the year.

Trustee expenses of £68 (2020: £856) were incurred during the year for administration, training, travel and employment related expenses.

Hull Community Church
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Notes to the financial statements
for the year ended 30 June 2021

11. Comparatives for the Statement of Financial Activities

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
	Note			
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts		74,612	-	74,612
Grants	2	17,643	152,171	169,814
Activities for generating funds – rental income		20,484	-	20,484
Investment income – interest		1	-	1
Other incoming resources		982	-	982
Transfer of assets from previous unincorporated charity		125,000	-	125,000
Total incoming resources		238,722	152,171	390,893
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	3	9,934	-	9,934
Charitable activities	4	103,729	112,628	216,357
Governance costs	5	1,160	838	1,998
Total resources expended	6	114,823	113,466	228,289
Net incoming resources / (resources expended) before transfers		123,899	38,705	162,604
Net movement in funds for the year		123,899	38,705	162,604
Total funds at 30 June 2019	16	113,238	3,013,274	3,126,512
Total funds at 30 June 2020	16	237,137	3,051,979	3,289,116

12. Taxation

Factors affecting tax charge for the year

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 30 June 2020	3,176,832	84,852	9,766	3,271,450
Additions	-	3,721	-	3,721
Disposals	-	(3,128)	(648)	(3,776)
At 30 June 2021	<u>3,176,832</u>	<u>85,445</u>	<u>9,118</u>	<u>3,271,395</u>
Depreciation				
At 30 June 2020	-	74,176	6,566	80,742
Charge for the year	29,000	5,348	1,150	35,498
Impairment	716,832	-	-	716,832
Disposals	-	(3,128)	(648)	(3,776)
At 30 June 2021	<u>745,832</u>	<u>76,396</u>	<u>7,068</u>	<u>829,296</u>
Net book value				
At 30 June 2021	<u>2,431,000</u>	<u>9,049</u>	<u>2,050</u>	<u>2,442,099</u>
At 30 June 2020	<u>3,176,832</u>	<u>10,676</u>	<u>3,200</u>	<u>3,190,708</u>

Following a review of the property valuation in the year, an exceptional impairment was booked for £716,832 (2020: £nil).

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

Certain property held by the company is subject to various charges held by the Big Lottery Fund and the European Regional Development Foundation in relation to the company continuing to use the property for the continuation of its objects.

14. Debtors

	2021 £	2020 £
Other debtors	4,303	6,736
Prepayments and accrued income	2,287	1,347
	<u>6,590</u>	<u>8,083</u>

Hull Community Church
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(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

15. Creditors:
Amounts falling due within one year

	2021 £	2020 £
Social security and other taxes	1,129	-
Accruals and deferred income	3,112	4,620
	4,241	4,620

16. Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General Fund	237,137	76,423	(105,087)	208,473
Restricted funds				
Building Fund	2,989,937	-	(733,937)	2,256,000
Arco Community Grant	1,000	1,000	(1,882)	118
Aviva Community Fund	676	-	(135)	541
Co-op Local Community Fund	893	-	(444)	449
Hull City Council	68	-	(68)	-
Hull & East Riding Charitable Trust	-	5,000	(937)	4,063
The Big Lottery Fund	39,287	103,404	(98,053)	44,638
The Henry Smith Charity	16,824	-	(16,134)	690
The Sir James Reckitt Charity	2,000	-	(345)	1,655
The Tudor Trust	-	30,500	(1,946)	28,554
Two Ridings Community Foundation	1,294	-	(1,294)	-
Westhill Endowment	-	5,000	-	5,000
	3,051,979	144,904	(855,175)	2,341,708
 Total funds	 3,289,116	 221,327	 (960,262)	 2,550,181

Hull Community Church
(A company limited by guarantee)
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Notes to the financial statements
for the year ended 30 June 2021

Information on restricted funds

Building Fund - Accumulation of monies previously received towards the redevelopment of the company's freehold property. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Arco Community Grant – Accumulation of monies received towards activity costs.

Aviva Community Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Co-op Local Community Fund - Money previously received towards activity costs and equipment. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Hull City Council - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Hull & East Riding Charitable Trust - Money received towards activity costs.

The Big Lottery Fund - Accumulation of monies received toward staff and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Henry Smith Charity – Accumulation of monies previously received towards staff costs and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Sir James Reckitt Charity - Money previously received towards staff costs and activity costs.

The Tudor Trust - Money received towards staff costs and other costs.

Two Ridings Community Foundation – Money previously received towards staff costs and activity costs.

Westhill Endowment – Money received for activity costs.

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	237,137	76,423	(105,087)	208,473
Restricted funds	3,051,979	144,904	(855,175)	2,341,708
	<u>3,289,116</u>	<u>221,327</u>	<u>(960,262)</u>	<u>2,550,181</u>

17. Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Tangible fixed assets	181,984	2,260,115	2,442,099	3,190,708
Current assets	29,961	82,362	112,323	103,028
Creditors due within one year	(3,472)	(769)	(4,241)	(4,620)
	<u>208,473</u>	<u>2,341,708</u>	<u>2,550,181</u>	<u>3,289,116</u>

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Notes to the financial statements
for the year ended 30 June 2021

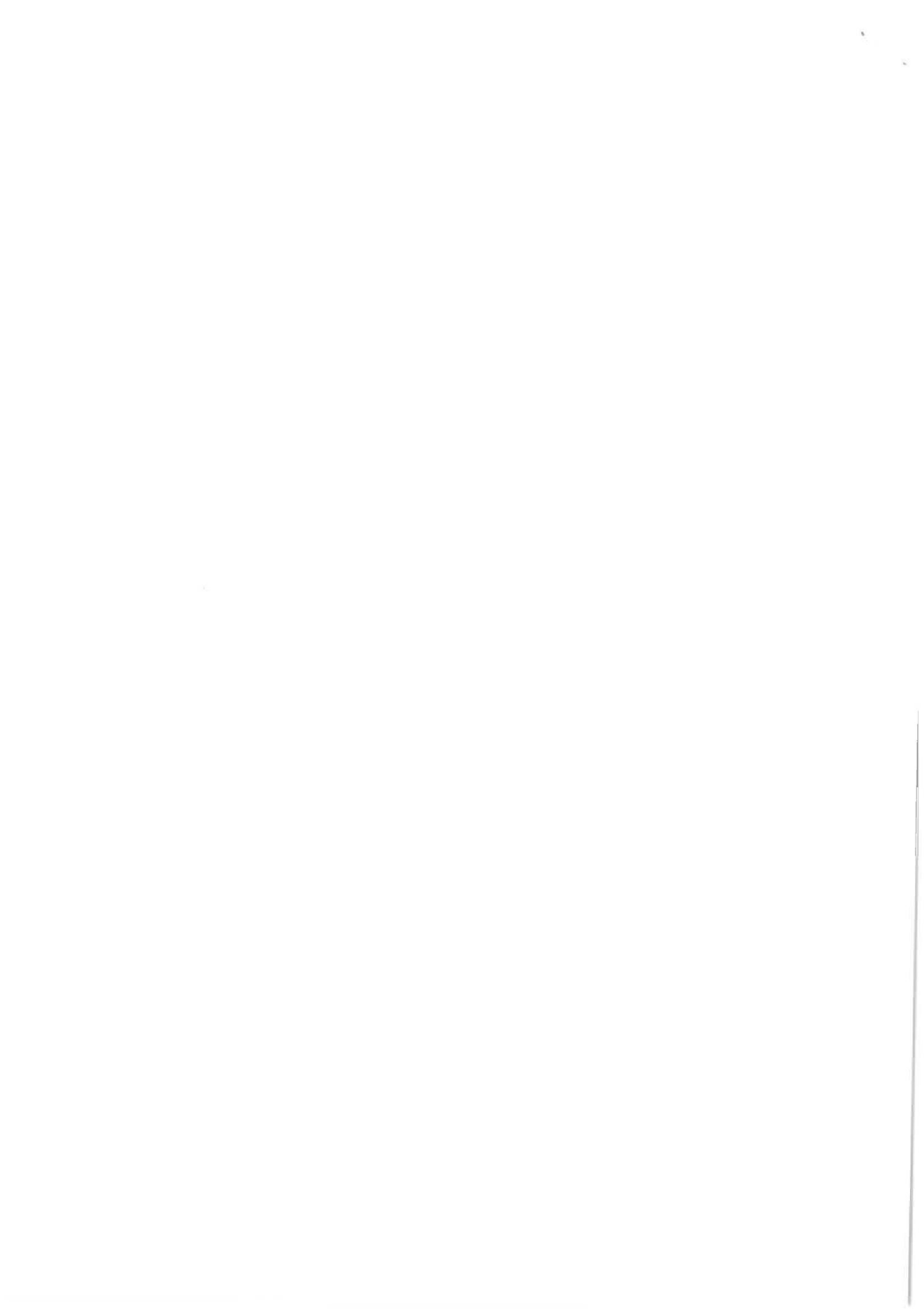
18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £4,741 (2020: £5,679).

19. Operating lease commitments

At 30 June 2021 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2021 £	Other leases 2020 £
Expiry date:		
Within 1 year	125	499
Between 2 and 5 years	-	125



HULL COMMUNITY CHURCH

England & Wales - Charity number 1147453

Accounts



Hull Community Church

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the year ended 30 June 2020

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Contents

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Hull Community Church
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers for the year ended 30 June 2020

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
A Dannerolle
M Bower
R Horrigan

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

J M Sharpley FCA, for and on behalf of Smailes Goldie, Chartered Accountants, Regent's Court, Princess Street, Hull, HU2 8BA

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2020

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their report and the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The company was incorporated on 16 March 2012 and with effect from 1 July 2012, the company acquired by means of transfer for nil consideration, the undertaking, assets and liabilities (save for one property and the bank loan secured thereon) of a charity, also called Hull Community Church (charity number 518463). The company entered into an agreement with the charity, Hull Community Church (charity number 518463), to provide it with funding to repay the bank loan as repayment instalments fall due, following which, once the bank loan was repaid, the property would be transferred to the company. The charity subsequently changed its name to HCC Legacy.

The bank loan was repaid in the prior year; thus, the property was transferred to the company at book value during the year.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately eight times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Senior Minister and Head of Community Development, both of who attend at and report to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company. Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2020

Objectives and Activities

a. Policies and objectives

The objects of the company for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example. This is achieved through regular services of worship and other events, the release of full-time workers and other individuals, action in the local community and involvement with other churches in the city and region.

The objects also include, the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

b. Strategies for achieving objectives

Through the current church building, the company works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the company is primarily based. The company achieves its objectives by reaching out to the local community, providing holistic services for children, young people, older people, those suffering poverty, social exclusion and deprivation.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The company, in furthering its objectives has identified key outcomes to be achieved, including increased capacity to deliver high quality and sustainable services; an increase in skills, development and support for staff and volunteers; increased levels of community activity; better and fuller services and facilities; and improved skills, ability, knowledge, motivation, confidence, relationships and circumstances for individuals accessing the company's services.

d. Volunteers

The company is grateful for the unstinting efforts of its volunteers who are involved in service provision.

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

1. The advancement of the Christian faith for the public benefit by proclamation and example.

The company has continued to hold regular church services during the year, and offered a variety of ways for people to explore faith.

The church congregation, staff and volunteers place a high emphasis on 'example' as a means to demonstrate the Christian faith, by serving the local community and offering dignity, value and worth to every individual. In addition, the church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. This year, we have continued with 'Sunday Specials' which have helped engage new people with faith, by the retelling of old stories in creative and interactive ways and these have been popular with the local community.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2020

The Covid-19 pandemic meant that the church was not able to hold services in the building from March 2020. However, we have been able to continue meeting as a church community with online services, 'coffee after church' via zoom and other ways of staying in touch.

2. **The relief of unemployment in such ways as the trustees may from time to time think fit, including the provision of or arrangement of education, training and assistance to help people to find employment.**

The company has provided support, accommodation and time to its partner charity; Hull Lighthouse Project, assisting vulnerable women, including those who have suffered domestic violence, mental health difficulties, prostitution, drug use and self-harming. Lighthouse has supported some of these women to build skills that will help them find future employment and to learn new things such as art or cooking skills. The company has helped people to move closer to employment through volunteering, job searches, and writing CVs.

3. **The prevention of relief of poverty and/or financial hardship and either generally or individually by provision of grants, goods or services.**

The charity has continued to run an 'Open House' on Wednesdays and Thursdays from 10am-5pm. Here people have been welcomed from all walks of life. As part of this work, snacks and drinks are provided free of charge, and we receive a regular food donation from Fareshare which is distributed to people who need it. This has enabled people struggling with poverty to receive free food on a weekly basis. The charity has also helped people with applying for benefits, housing and so on.

The Covid-19 pandemic has meant the charity has been unable to run normal Open House sessions in the building since March 2020. However, it has adapted to the new situation and provided essential help to the community by delivering food parcels, keeping in touch with people by phone, and running sessions on zoom to keep people connected. This has included practical help like collecting prescriptions or groceries, emotional support, and help with things like benefits and signposting to other support available.

4. **For the public benefit, to promote the education, including social and physical training, of people in such ways as the Trustees shall think fit.**

The company continued to offer leisure facilities for local families. In particular the World of Wonder has created a space for children and adults to play and remain physically active. This year's 'World Explorers Trail' provided easily accessible education about science and nature. The sports hall continued to remain in use during the week for local people to access sporting activities until the building had to close due to Covid-19.

5. **The relief of sickness and preservation of health**

The 'Open House' has widened the service to a greater number of people in the community, particularly helping people to overcome isolation and depression, both young and old. We ran a mental health event for 'Time to Talk' day in February. Our regular phone calls during the Covid-19 lockdown have helped many people with their emotional health and wellbeing. We have also worked with other organisations to support people's health needs, for example hosting Hull's breast-feeding support group and our World Explorers Trail included themes around healthy eating.

6. **The provision of recreational facilities or other activities with the object of improving the conditions of life of those persons who have need of such facilities or activities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.**

Those who have benefitted from the project include older people, people who are homeless, people experiencing mental health problems and living with disabilities. 'Open House' and the World of Wonder (family centre) have been highly popular. This year, the charity ran a Winter Wonderland over Christmas in the World of Wonder, as well as a Christmas party during Open House and a Vintage Christmas Afternoon Tea for older people in the community. The charity also ran the 'World Explorers Trail' which explored themes of science and nature and saw hundreds of families attend over the February half term.

Hull Community Church
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(Registered number: 07993991)

Trustees' report for the year ended 30 June 2020

The 'Open House' activities, twice weekly, mean that parents, carers and children can access the facilities over two full days. There is no charge for attending and free food is offered all day. This has led to an increase in the numbers of people joining in with our community over the past 12 months and improvements in support for people struggling with debt, unemployment, severe poverty, homelessness, bereavement, and mental health problems.

The charity has run a regular session in the 'World of Wonder' for families with special needs such as autism who would otherwise find it difficult to access our facilities and support. As well as enjoying the facilities, families have been able to provide mutual support for each other as well as gaining support from the charity's staff. This has continued during the Covid-19 lockdown via zoom.

The company has also provided community space for a number of local groups, from projects such as support groups, sports and leisure, and recreation.

c. Fundraising activities/Income generation

The company continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the company.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of service delivery is essential to achieve the objectives of the company.

e. Covid-19

The Covid-19 pandemic has meant the charity has had to adapt and work flexibly this year. During the period of lockdown, we closed the building and worked from home, except for essentials such as hosting blood donation sessions and preparing food parcels for delivery. As lockdown eased, the charity gradually expanded what it was able to do from the building.

The focus for the charity during Covid-19 was to help those most impacted by the pandemic, and to stay connected with the church and local community. This included providing food parcels, making regular phone calls, running zoom sessions, and online church services as well as other practical support and support with emotional health and wellbeing.

The charity is very grateful to the National Lottery Community Fund for agreeing to fund the charity for a further 5 years from April 2020. This funding, and the flexibility from the Lottery during Covid has enabled the charity to respond quickly to support people in the local community. In addition, the charity has benefited from government support such as furlough payments and a government grant. This support has helped to bridge the financial gap left by fewer offerings at services, fewer donations in the building and a fall in income from room hire. In addition, the charity ran a Covid-19 fundraising campaign and received donations from a number of new donors which we are very grateful for.

This support has meant that the trustees have not had to make any further changes or plans to its financial operations in the short term, but they continue to monitor this closely.

Financial review

a. Financial and risk management objectives and policies

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Trustees' report for the year ended 30 June 2020

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up.

The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the year. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

Whilst the Covid-19 pandemic continues to bring challenges to what the charity is able to do to support the local community, the plans are to remain flexible whilst running safe activities and keeping connected with people we would normally support.

The charity started to run a 'Community Swap Shop' in July 2020 and plans to continue this in whatever form is most appropriate. It is a positive way for people to stay connected and gain access to essentials such as food and clothes. It has been very popular with the local community, including asylum seekers, the homeless community and families. It also gives people in the community the opportunity to give back by donating items to share with others.

There are also plans to extend the community support we can offer, such as help with benefits, to access mental health support, budgeting, housing and so on.

When it is possible to re-open 'Open House', we plan to do this, and in the meantime, we will look at opportunities to run smaller activities that comply with government guidelines such as craft groups or small groups meeting for a chat. We aim to continue our ethos of participation wherever possible and find ways for the community to connect with each other, whether that be in a Covid secure way in our building, or in other ways.

We aim to continue our church services in our building and continue to develop our ethos of inclusion and participation.

The charity intends to continue to support other charities and projects through joint working and use of its facilities on Newland Avenue.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Hull Community Church
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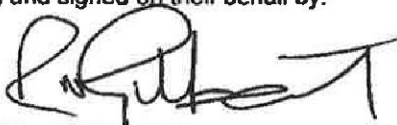
Trustees' report for the year ended 30 June 2020

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 that period. In preparing these 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 2015 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- 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 proper accounting records which 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.

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:



**R Gilbert, Chairman
Trustee**



**P Fearnley, Treasurer
Trustee**

26 January 2021

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) on my examination of the accounts of the company for the year ended 30 June 2020 set out on pages 8 to 19.

Responsibilities and basis of report

As the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for an independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeds £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J M Sharpley, FCA
Smailes Goldie
Chartered Accountants
Regent's Court,
Princess Street,
Hull,
East Yorkshire.
HU2 8BA

26 January 2021

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

Statement of financial activities
(incorporating income and expenditure account)
for the year ended 30 June 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Note				
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts	74,612	-	74,612	85,319
Grants	17,643	152,171	169,814	106,908
Activities for generating funds – rental income	20,484	-	20,484	17,915
Investment income – interest	1	-	1	1
Other incoming resources	982	-	982	
Transfer of assets from previous unincorporated charity	125,000	-	125,000	17,607
Total incoming resources	<u>238,722</u>	<u>152,171</u>	<u>390,893</u>	<u>227,750</u>
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	9,934	-	9,934	9,540
Charitable activities	103,729	112,628	216,357	190,015
Governance costs	1,160	838	1,998	1,962
Total resources expended	<u>114,823</u>	<u>113,466</u>	<u>228,289</u>	<u>201,517</u>
 Net movement in funds for the year	 123,899	 38,705	 162,604	 26,233
 Total funds at 30 June 2019	 <u>113,238</u>	 <u>3,013,274</u>	 <u>3,126,512</u>	 <u>3,100,279</u>
Total funds at 30 June 2020	<u>237,137</u>	<u>3,051,979</u>	<u>3,289,116</u>	<u>3,126,512</u>

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

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Balance sheet
as at 30 June 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	13	3,190,708	3,067,285
Current assets			
Debtors	14	8,083	5,918
Cash at bank and in hand		<u>94,945</u>	<u>58,149</u>
		103,028	64,067
Creditors: amounts falling due within one year	15	<u>(4,620)</u>	<u>(4,840)</u>
Net current assets		<u>98,408</u>	<u>59,227</u>
Total assets less current liabilities		3,289,116	3,126,512
Net assets		<u>3,289,116</u>	<u>3,126,512</u>
Charity Funds			
Restricted funds	16	3,051,979	3,013,274
Unrestricted funds	16	<u>237,137</u>	<u>113,238</u>
Total funds		<u>3,289,116</u>	<u>3,126,512</u>

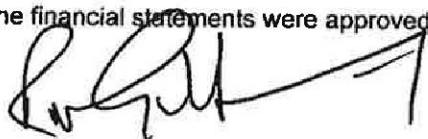
For the year ended 30 June 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Trustees on 26 January 2021 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 10 to 19 form part of these financial statements.

Hull Community Church
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Notes to the financial statements
for the year ended 30 June 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements of the charitable company which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the year in which it is receivable and to the extent the goods have been provided or on completion of the service.

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Notes to the financial statements
for the year ended 30 June 2020

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets is to impair those assets that are no longer used by the company in pursuit of its objects. Assets are impaired to their recoverable amount.

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land or on buildings as they are maintained in a state of repair such that their estimated residual value is not less than their cost or valuation amount and the annual charge for depreciation would be nil. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the year until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the year.

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Notes to the financial statements
for the year ended 30 June 2020

2. Grant income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Arco Community Grant	-	1,000	1,000	-
Aviva Community Fund	-	-	-	5,000
Co-op Local Community Fund	-	1,310	1,310	-
Government Grant – Furlough Scheme	7,643	-	7,643	-
Hull City Council - Retail, Hospitality and Leisure Grant	10,000	-	10,000	-
The Big Lottery Fund	-	121,661	121,661	78,508
The Henry Smith Charity	-	23,700	23,700	23,400
The Rank Foundation Ltd	-	500	500	-
The Sir James Reckitt Charity	-	2,000	2,000	-
Two Ridings Community Foundation	-	2,000	2,000	-
	<u>17,643</u>	<u>152,171</u>	<u>169,814</u>	<u>106,908</u>

3. Costs of generating voluntary income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>9,540</u>

4. Charitable activities

Summary by fund type	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	46,081	80,431	126,512	86,984
External gifts	3,000	-	3,000	10,114
Property costs	28,325	8,822	37,147	32,272
Church and community activities	11,644	15,417	27,061	39,663
Administration	3,684	3,353	7,037	7,277
Professional fees	1,476	-	1,476	408
Insurance	4,773	2,035	6,808	6,311
Depreciation	4,686	2,560	7,246	6,798
Loss on disposal of Fixed Assets	-	10	10	-
Bank charges	60	-	60	60
Loan interest	-	-	-	128
	<u>103,729</u>	<u>112,628</u>	<u>216,357</u>	<u>190,015</u>

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Notes to the financial statements
for the year ended 30 June 2020

5. Governance costs

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Independent examiners' fee	<u>1,160</u>	<u>838</u>	<u>1,998</u>	<u>1,962</u>

6. Analysis of resources expended by expenditure type

	Staff costs 2020 £	Other costs 2020 £	Total 2020 £	Total 2019 £
Costs of generating funds	9,934	-	9,934	9,540
Charitable activities	126,512	89,845	216,357	190,015
Governance	-	1,998	1,998	1,962
	<u>136,446</u>	<u>91,843</u>	<u>228,289</u>	<u>201,517</u>

7. Net incoming resources / (resources expended)

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	7,246	6,798
Loan interest	-	128
Operating lease rentals – other	<u>499</u>	<u>499</u>

8. Independent examiners remuneration

	2020 £	2019 £
Independent examiners' fees	<u>1,998</u>	<u>1,962</u>

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Notes to the financial statements
for the year ended 30 June 2020

9. Staff costs

Staff costs (including trustees) were as follows:

	2020	2019
	£	£
Wages and salaries	125,789	91,261
Social security costs	4,978	2,446
Other pension costs	5,679	2,817
	136,446	96,524
	136,446	96,524

The average monthly number of employees during the year was as follows:

	2020	2019
	No.	No.
Generating voluntary income	1	1
Charitable activities	7	6
	8	7
	8	7

No employee (2019: no employee) received remuneration amounting to more than £60,000 in the year.

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £25,659 (2019: £25,125).

One Trustee (2019: one Trustee) has benefits accruing under a defined contribution pension scheme. Contributions of £1,796 (2019: £1,196) were payable by the company in the year.

Trustee expenses of £856 (2019: £748) were incurred during the year for administration, training, travel and employment related expenses.

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Notes to the financial statements
for the year ended 30 June 2020

11. Comparatives for the Statement of Financial Activities

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts		85,319	-	85,319
Grants	2	-	106,908	106,908
Activities for generating funds – rental income		17,915	-	17,915
Investment income – interest		1	-	1
Other incoming resources		17,481	126	17,607
Total incoming resources		<u>120,716</u>	<u>107,034</u>	<u>227,750</u>
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	3	9,540	-	9,540
Charitable activities	4	95,793	94,222	190,015
Governance costs	5	1,142	820	1,962
Total resources expended	6	<u>106,475</u>	<u>95,042</u>	<u>201,517</u>
Net incoming resources / (resources expended) before transfers		14,241	11,992	26,233
Net movement in funds for the year		<u>14,241</u>	<u>11,992</u>	<u>26,233</u>
Total funds at 30 June 2018	16	<u>98,997</u>	<u>3,001,282</u>	<u>3,100,279</u>
Total funds at 30 June 2019	16	<u>113,238</u>	<u>3,013,274</u>	<u>3,126,512</u>

12. Taxation

Factors affecting tax charge for the year

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

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Notes to the financial statements
for the year ended 30 June 2020

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 30 June 2019	3,051,832	90,752	7,470	3,150,054
Additions	-	1,739	3,940	5,679
Transfer	125,000	-	-	125,000
Disposals	-	(7,639)	(1,644)	(9,283)
	<u>3,176,832</u>	<u>84,852</u>	<u>9,766</u>	<u>3,271,450</u>
At 30 June 2020	<u>3,176,832</u>	<u>84,852</u>	<u>9,766</u>	<u>3,271,450</u>
Depreciation				
At 30 June 2019	-	76,558	6,211	82,769
Charge for the year	-	5,247	1,999	7,246
Disposals	-	(7,629)	(1,644)	(9,273)
	<u>-</u>	<u>(7,629)</u>	<u>(1,644)</u>	<u>(9,273)</u>
At 30 June 2020	<u>-</u>	<u>74,176</u>	<u>6,566</u>	<u>80,742</u>
At 30 June 2020	<u>-</u>	<u>74,176</u>	<u>6,566</u>	<u>80,742</u>
Net book value				
At 30 June 2020	<u>3,176,832</u>	<u>10,676</u>	<u>3,200</u>	<u>3,190,708</u>
At 30 June 2019	<u>3,051,832</u>	<u>14,194</u>	<u>1,259</u>	<u>3,067,285</u>

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

The transfer relates to the property acquired by the company from a charity, HCC Legacy (charity number 518463).

Certain property held by the company is subject to various charges held by the Big Lottery Fund and the European Regional Development Foundation in relation to the company continuing to use the property for the continuation of its objects.

14. Debtors

	2020 £	2019 £
Other debtors	6,736	4,857
Prepayments and accrued income	1,347	1,061
	<u>8,083</u>	<u>5,918</u>

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Notes to the financial statements
for the year ended 30 June 2020

15. Creditors:
Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	4,620	4,840

16. Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General Fund	113,238	238,722	(114,823)	237,137
Restricted funds				
Building Fund	2,989,937	-	-	2,989,937
Arco Community Grant	-	1,000	-	1,000
Aviva Community Fund	3,162	-	(2,486)	676
Community Development Fund	371	-	(371)	-
Co-op Local Community Fund	-	1,310	(417)	893
Hull City Council	979	-	(911)	68
The Big Lottery Fund	1,275	121,661	(83,649)	39,287
The Henry Smith Charity	17,550	23,700	(24,426)	16,824
The Rank Foundation Ltd	-	500	(500)	-
The Sir James Reckitt Charity	-	2,000	-	2,000
Two Ridings Community Foundation	-	2,000	(706)	1,294
	3,013,274	152,171	(113,466)	3,051,979
 Total funds	3,126,512	390,893	(228,289)	3,289,116

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Notes to the financial statements
for the year ended 30 June 2020

Information on restricted funds

Building Fund - Accumulation of monies received towards the redevelopment of the company's freehold property. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Arco Community Grant - Money received towards activity costs.

Aviva Community Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Community Development Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Co-op Local Community Fund - Money received towards activity costs and equipment. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Hull City Council - Accumulation of monies received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Big Lottery Fund - Accumulation of monies received toward a family support project. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Henry Smith Charity - Accumulation of monies received towards staff costs and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Rank Foundation Ltd - Money received towards staff costs and activity costs.

The Sir James Reckitt Charity - Money received towards staff costs and activity costs.

Two Ridings Community Foundation - Money received towards staff costs and activity costs.

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	113,238	238,722	(114,823)	237,137
Restricted funds	3,013,274	152,171	(113,466)	3,051,979
	<u>3,126,512</u>	<u>390,893</u>	<u>(228,289)</u>	<u>3,289,116</u>

17. Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Tangible fixed assets	196,639	2,994,069	3,190,708	3,067,285
Current assets	44,382	58,646	103,028	64,067
Creditors due within one year	(3,884)	(736)	(4,620)	(4,840)
	<u>237,137</u>	<u>3,051,979</u>	<u>3,289,116</u>	<u>3,126,512</u>

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Notes to the financial statements
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18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £5,679 (2019: £2,817).

19. Operating lease commitments

At 30 June 2020 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases 2020 £	Other leases 2019 £
Expiry date:		
Within 1 year	499	499
Between 2 and 5 years	125	624