

Registered number
07427898

Inspire Communities Limited

Accounts

31 March 2023

Registered Charity 1154176

Inspire Communities Limited
Report and accounts
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Inspire Communities Limited
Company Information

Chief Officer

Mr D Edeson

Secretary

Mr D Edeson

Accountants

Accounting Solution (Hull) Ltd
15 The Square
Anlaby House Estate
Beverley Road
Anlaby
HU10 7AY

Bankers

HSBC Bank

Registered office

The Jean Bishop Integrated Care Centre
63-69 David Lister Drive
Hull
East Yorkshire
HU9 2BL

Registered number

07427898

Inspire Communities Limited
Accountants' Report

Accountants' report to the directors of
Inspire Communities Limited

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accounting Solution (Hull) Ltd
Accountants & Business Advisors

15 The Square
Anlaby House Estate
Beverley Road
Anlaby
HU10 7AY

5 December 2023

Inspire Communities Limited
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	74,772	81,922
Other income	16,125	3,724
Cost of raw materials and consumables	(24,296)	(14,108)
Gross profit	<u>66,601</u>	<u>71,538</u>
Staff costs	(56,003)	(67,706)
Depreciation and other amounts written off assets	(2,786)	(2,786)
Other charges	(10,483)	(10,204)
Loss before taxation	<u>(2,671)</u>	<u>(9,158)</u>
Loss	<u>(2,671)</u>	<u>(9,158)</u>

Inspire Communities Limited
Registered number:
Balance Sheet
as at 31 March 2023

07427898

	2023	2022
	£	£
Fixed assets	24,723	26,236
Current assets	202	1,361
Creditors: amounts falling due within one year	(3)	(4)
Net current assets	199	1,357
Total assets less current liabilities	24,922	27,593
Accruals and deferred income	(496)	(496)
Net assets	24,426	27,097
Capital and reserves	24,426	27,097

The company is a private company limited by shares and incorporated in England. Its registered office is The Jean Bishop Integrated Care Centre, 63-69 David Lister Drive, Hull, HU9 2BL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr David Edeson
 Director

Approved by the board on 5 December 2023

Inspire Communities Limited
Detailed profit and loss account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	<u>74,772</u>	<u>81,922</u>
Other income		
Other operating income	<u>16,125</u>	<u>3,724</u>
Cost of raw materials and consumables		
Purchases	<u>24,296</u>	<u>14,108</u>
Staff costs		
Wages and salaries	47,526	58,534
Pensions	1,089	1,647
Staff training and welfare	460	116
Motor expenses	<u>6,928</u>	<u>7,409</u>
	<u>56,003</u>	<u>67,706</u>
Depreciation and other amounts written off assets		
Depreciation	<u>2,786</u>	<u>2,786</u>
Other charges		
Premises costs:		
Rent	<u>4,361</u>	<u>4,000</u>
	<u>4,361</u>	<u>4,000</u>
General administrative expenses:		
Telephone and fax	300	300
Stationery and printing	866	759
Subscriptions	-	54
Bank charges	1,182	967
Insurance	1,123	1,551
Equipment expensed	-	446
Software	<u>464</u>	<u>461</u>
	<u>3,935</u>	<u>4,538</u>
Legal and professional costs:		
Accountancy fees	413	417
Advertising and PR	<u>1,157</u>	<u>1,249</u>
	<u>1,570</u>	<u>1,666</u>
Other		
Other direct costs	<u>617</u>	<u>-</u>
	<u>617</u>	<u>-</u>
	<u>10,483</u>	<u>10,204</u>

Inspire Communities Limited
Detailed balance sheet items
as at 31 March 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023 £	2022 £
Fixed assets		
Plant and machinery etc	<u>24,723</u>	<u>26,236</u>
Current assets		
Cash at bank and in hand	<u>202</u>	<u>1,361</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	4	4
Other creditors	<u>(1)</u>	<u>-</u>
	<u>3</u>	<u>4</u>
Accruals and deferred income		
Accruals	<u>496</u>	<u>496</u>
Capital and reserves		
Profit and loss account	<u>24,426</u>	<u>27,097</u>
Profit and loss account		
Brought forward	27,097	36,255
Profit	<u>(2,671)</u>	<u>(9,158)</u>
	<u>24,426</u>	<u>27,097</u>

Inspire Communities Ltd: 2022/23 Accounts

Annual Financial Report

After a couple of difficult years our financial situation has improved. We have increased our income generation by £5,000 and reduced our expenditure by almost £10,000 in the financial year 2022/23. These positive changes have taken us from a £15,000 deficit in the previous year, to a point where we have broken even.

We do not want to be forever reliant on funding from charitable trusts and foundations, rather it has been our aim for many years for the charity to become self-sustainable, generating our own income and acquiring contract work with statutory organisations such as the NHS and local authorities.

We are very close to achieving this, with the only grant funding in this financial year being a £5,000 annual small grant contribution to support our running costs from the Sir James Reckitt Charity. The charity has supported us on a regular basis for over ten years, and annually since 2015. Our sincere thanks go out to them once again for their support.

Our project work supporting vulnerable and isolated people has continued, with twice weekly social groups and regular food deliveries to older people across the city of Hull.

We continued our contract work with NHS Humber Integrated Care Board (formerly NHS Hull Clinical Commissioning Group) to provide food to their patients at the Jean Bishop Integrated Care Centre in Hull and deliver our social groups there.

One of the ways in which we have reduced costs and improved efficiency this year is by relinquishing our office at 75 Beverley Road in Hull and transferring our admin to the Jean Bishop Integrated Care Centre, which is now also our registered office address.

We look forward to progressing in all aspects of our work over the next financial year so that we can continue to support our local community.

David Edeson
Director