

Registered number
07427898

Inspire Communities Limited

Accounts

31 March 2024

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 2024. 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 2024

Inspire Communities Limited
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Turnover	86,256	74,772
Other income	-	16,125
Cost of raw materials and consumables	(31,718)	(24,296)
Gross profit	<hr/> 54,538	<hr/> 66,601
Staff costs	(47,641)	(56,003)
Depreciation and other amounts written off assets	(2,786)	(2,786)
Other charges	(4,916)	(10,483)
Loss before taxation	<hr/> (805)	<hr/> (2,671)
Loss	<hr/> (805)	<hr/> (2,671)

Inspire Communities Limited**Registered number:****07427898****Balance Sheet****as at 31 March 2024**

	2024	2023
	£	£
Fixed assets	23,875	24,723
Current assets	260	202
Creditors: amounts falling due within one year	(3)	(3)
Net current assets	257	199
Total assets less current liabilities	24,132	24,922
Accruals and deferred income	(511)	(496)
Net assets	23,621	24,426
 Capital and reserves	 23,621	 24,426

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 2024

Inspire Communities Limited
Detailed profit and loss account items
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	86,256	74,772
Other income		
Other operating income	-	16,125
Cost of raw materials and consumables		
Purchases	31,718	24,296
Staff costs		
Wages and salaries	45,399	47,526
Pensions	-	1,089
Staff training and welfare	-	460
Motor expenses	2,242	6,928
	47,641	56,003
Depreciation and other amounts written off assets		
Depreciation	2,786	2,786
Other charges		
Premises costs:		
Rent	-	4,361
	-	4,361
General administrative expenses:		
Telephone and fax	300	300
Stationery and printing	475	866
Bank charges	322	1,182
Insurance	1,523	1,123
Software	885	464
Sundry expenses	52	-
	3,557	3,935
Legal and professional costs:		
Accountancy fees	428	413
Advertising and PR	931	1,157
	1,359	1,570
Other		
Other direct costs	-	617
	-	617
	4,916	10,483

Inspire Communities Limited
Detailed balance sheet items
as at 31 March 2024

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

	2024 £	2023 £
Fixed assets		
Plant and machinery etc	<u>23,875</u>	<u>24,723</u>
Current assets		
Cash at bank and in hand	<u>260</u>	<u>202</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	4	4
Other creditors	<u>(1)</u>	<u>(1)</u>
	<u>3</u>	<u>3</u>
Accruals and deferred income		
Accruals	<u>511</u>	<u>496</u>
Capital and reserves		
Profit and loss account	<u>23,621</u>	<u>24,426</u>
Profit and loss account		
Brought forward	24,426	27,097
Profit	<u>(805)</u>	<u>(2,671)</u>
	<u>23,621</u>	<u>24,426</u>

Inspire Communities Ltd: 2023/24 Accounts

Annual Financial Report

After the previous year's financial report, stating our improved financial situation, having broken even by operating within our means and seeking no new grant funding, the case is the same for this year too.

We are a not-for-profit charitable company, so the objective is not to make financial profits. We do intend to continue generating our own income to sustain our charitable activities and avoid reliance on funding from charitable trusts and foundations. Self-sustainability allows us to concentrate our attention on delivery of activities, rather than spending too much time creating applications and writing reports. This allows us to be more receptive to the changing needs of our beneficiaries and use our time for delivery.

The only grant funding received this financial year was 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 work with the NHS Humber Integrated Care Board and CHCP (City Health Care Partnership) to provide food to their patients at the Jean Bishop Integrated Care Centre in Hull and deliver community activities there.

We look forward to continuing our work over the next financial year in support of elderly and frail people, and our local community.

David Edeson
Director