

KINGSTRUST NETWORK

England & Wales · Charity number 1161181

Details

Status Registered

Legal form CIO

Registered 2015-04-07

Register [View on the Charity Commission register](#)

Contact

Address 104 Queen Street
Withernsea
HU19 2HB

Phone 01964615928

Website www.kingstrust.org

Activities

Objects: THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN THE UNITED KINGDOM AND THE WORLD IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Kingstrust Network exists for the relief of poverty in the United Kingdom. The charity operates community hubs along the impoverished east coast seaside towns of northern England. It provides furniture, white goods, food and other material assistance as may be required through its hubs and through other front-line partner charities to those in need in our geographical areas of operation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,689	£41,883	-	-
2024-03-31	£47,890	£33,799	-	-
2023-03-31	£35,765	£36,226	-	-
2022-03-31	£26,984	£39,839	-	-
2021-03-31	£73,880	£43,325	-	-

Trustees

Name	Role	Appointed
ANNETTE ROSE JARVIS	Chair	2015-04-07
Berlinda Ives		2022-10-29
David Malcolm West		2021-02-02
Jorrell Phillip Nathaniel Meade		2019-05-10
Patricia Dawn Beischer		2025-06-28
Rodger Main		2022-10-29
TIMOTHY PAUL JARVIS		2015-04-07

KINGSTRUST NETWORK

England & Wales - Charity number 1161181

Accounts

KINGSTRUST NETWORK CIO

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

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For the year ended 31 March 2025**

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Trustees Annual Report For the year ending 31 March 2025

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2025.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Kingstrust Network CIO

Charity Registration Number: 1161181

Principal Operating Address: 104 Queen Street
Withernsea
East Yorkshire
HU19 2HB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Annette Jarvis	Chairperson	Re-appointed 15/03/2025
Timothy Jarvis	Treasurer	Re-appointed 15/03/2025
David West		Re-appointed 14/09/2024
Jorrell Meade		Re-appointed 03/01/2026
Patricia Beischer		Appointed 28/06/2025
Roger Main		Appointed 29/10/2022
Belinda Ives		Appointed 29/10/2022
Roger Anderson		Resigned 08/10/2024

Professional Advisors:

Accountant: Rebecca Triffitt, MAAT
Practice Accountant, Employee of
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Solicitors Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Trustees Annual Report For the year ending 31 March 2025

Professional Advisors (continued):

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

Structure, Governance and Management

Governing Document

Kingstrust Network CIO is a registered charity governed by its Constitution adopted on 7 April 2015.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Constitution states that the number of trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New trustees are required to undergo induction training, provided by the other trustees or suitable persons. Ideally, the induction includes a discussion about the role and responsibilities of trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of trustees, general procedures of the organisation. New trustees are introduced to members of staff and other trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and copies of the minutes and management reports provided to the board of trustees. Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure

The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly and occasionally on other occasions as required.

Trustees Annual Report For the year ending 31 March 2025

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The relief of poverty in the United Kingdom and the world in such ways as the charity trustees may from time to time decide.

Main objective for current year 2024/25:

The charity runs the Gateway Community Care Hub in Withernsea as its main vehicle for delivering its charitable objectives.

We intended to maintain and strengthen the services provided by the Gateway Community Care Hub in Withernsea, increasing the numbers of local people using the hub. We are always looking to do more, but we need leaders and volunteers to come forward in order to do so.

Activities in 2024/25:

Our existing services (as follows) were maintained:

- A safe, friendly place to meet others and make new friends
- Teaching in healthy living, eating and cooking
- Welfare checks on the elderly and vulnerable
- Food parcels for those in urgent need
- Support people with mental health issues
- Support lonely people
- Source white goods and household items for those in need
- Provide food hampers and gifts at Christmas
- Help with transport for people who have appointment like hospital etc

We also continue to deliver donated furniture and white goods to those in need, collecting the same as donations from the local community using our own delivery van. In July 2024 we replaced our ageing van with a larger Luton van to meet the need. Contributions to the purchase price were kindly made by F P Finn Charitable and the Sydney Smith Trust.

We donated 50 Christmas hampers and 150 Christmas gifts to local families in need. An annual service we have performed every Christmas since 2013.

The charity also organised another coast-to-coast cycle challenge fundraiser during July 2025. This was the charity's 11th and ten years since the first C2C challenge back in June 2015.

Trustees Annual Report For the year ending 31 March 2025

Main objectives for the following year 2025/26:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The trustees are continuing the charity's activities in and around our Withernsea hub as in previous years.

The main task for 2025/26 is to continue to maintain the activities of the Gateway Community Care Hub in Withernsea.

We will continue to provide food parcels, Christmas hampers and a warm space during the winter for those in our community who badly need this help. We continue to deliver donated furniture and white goods to those in need and pick up those donated items locally using our Luton van.

We will continue to meet the charity's financial needs from:

- Grant applications
- Appeals and donations
- Sale of surplus donated goods

We are continuing to find obtaining grant funding harder than in previous years. We find that other charities we know are having similar problems. This is a major challenge for the coming year. The trustees are looking to increase the income from sales of donated items and to add additional online fundraisers.

We are actively looking for new teachers and leaders and hope to relaunch the healthy eating cookery training and the Gateway Growing projects because we believe education and training is one of the answers to breaking the link between poverty and poor health. We want to teach growing, cooking and healthy eating skills as a holistic solution. The problem we face at present is a lack of suitably experienced teacher-volunteers. We find that other charities are experiencing the same problem in finding volunteers.

Kingstrust Mission Statement:

Kingstrust aims to help people have a better quality of life, one that's stable and meaningful. Relieving poverty is much more than just handing out food, clothing and furniture. It's about changing poverty mindsets; in education, in healthy living and eating. We will continue to work to do just this as well as helping local residents in any way we can.

Trustees Annual Report For the year ending 31 March 2025

Financial Review

Reserves Policy

The charity aims to keep six month's core running costs in the unrestricted general fund in line with current Charities Commission advice. In addition the charity aims to keep an additional £5,000 in the unrestricted general fund to cover dilapidations at their premises in Withernsea (as required by the rental agreement), and other unbudgeted emergencies.

These provisions will ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. The trustees will continue to maintain this buffer in the future by looking at all suitable fund raising activities.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustees's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year. The Charity has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustees Annual Report
For the year ending 31 March 2025**

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board



**Annette Jarvis
Chairperson**

Date:

12/1/26

Independent Examiner's Report to the Members of Kingstrust Network CIO

I report on the accounts of Kingstrust Network CIO for the year ended 31 March 2025, which are set out on pages 10 to 14.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

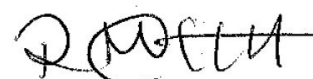
Rebecca Triffitt, MAAT

Practice Accountant

Employee of Phoenix Accountancy and Business Services Limited

4-6 Robert Street, Scunthorpe,

North Lincolnshire, DN15 6NG



Date: 14/1/26

Receipts and Payments Account
For the year ended 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
RECEIPTS	1						
Sales		4,003	-	4,003	4,813	-	4,813
Donations		8,490	1,000	9,490	3,274	-	3,274
Fundraising		598	-	598	4,992	-	4,992
Grants	2	-	33,902	33,902	6,000	28,403	34,403
Interest		446	-	446	408	-	408
Sale of Asset		1,250	-	1,250	-	-	-
		14,787	34,902	49,689	19,487	28,403	47,890
PAYMENTS							
Staffing Costs	3	5,806	13,233	19,039	3,093	14,229	17,322
Rent, Rates & Bond		2,915	5,551	8,466	1,435	5,765	7,200
Utilities		1,234	2,404	3,638	-	3,221	3,221
Insurance		540	681	1,221	46	783	829
Professional Fees/Licences		298	190	488	-	460	460
Travel Expenses		-	-	-	-	271	271
Volunteer Costs		94	183	277	-	756	756
Other Shop Running Costs		98	-	98	-	82	82
Christmas Hampers		396	1,233	1,629	426	1,094	1,520
Other Charitable Expenses		28	95	123	-	225	225
Office Costs		250	487	737	-	394	394
Maintenance and Refurbishment		75	-	75	-	460	460
Motor Running Cost		220	800	1,020	-	954	954
Van		4,000	1,000	5,000	-	-	-
Bank Charges		72	-	72	76	29	105
		16,026	25,857	41,883	5,076	28,723	33,799
Surplus/(Deficit) for the year		(1,239)	9,045	7,806	14,411	(320)	14,091
Net Surplus/(Deficit)		(1,239)	9,045	7,806	14,411	(320)	14,091
Funds Transfer		-	-	-	494	(494)	-
Cash & Bank Balances brought forward		29,012	652	29,664	14,107	1,466	15,573
Cash and Bank Balances carried forward		27,773	9,697	37,470	29,012	652	29,664

The notes on page 12-14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 March 2025**

	Notes	2025 £	2024 £
Monetary Assets			
HSBC– Current Account		827	1,467
HSBC– Savings Account		36,643	28,197
Cash in hand		-	-
Total Monetary Assets		37,470	29,664

Comprising:

Unrestricted Funds		27,773	29,012
Restricted Funds	4	9,697	652
		37,470	29,664

Non Monetary Assets and Liabilities

Fixed Assets for the Charity's use (at cost)

Computer Equipment		-	-
CCTV		-	-
Van		1,750	1,750
Van - 2024		5,000	-
Vacuum - Henry		129	129
Large Storage Cupboard		300	300
3 Sofas & 6 Chairs		945	945
Freezer		389	389
Microwave		191	191
Printer		120	120
Laptop		125	125
ThinkPad - Lenovo		170	170
		9,119	4,119

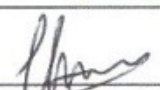
Creditors

Commission Payable		-	-
Trustees Loans/Outstanding Expenses	6	-	-
Accounts Fee		(360)	(360)
Pension - Nest		(92)	(62)
		(452)	(422)

These financial statements were approved by the committee on 3 January 2026 and signed on its behalf by:



Annette Jarvis, Chairperson



Timothy Jarvis, Treasurer

The notes on page 12-14 form part of these financial statements.

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

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 March 2024.

2 Grants

	2025 Unrestrict ed £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Roos Wind Farm Community Benefit Fund	-	-	-	-	2,742	2,742
East Riding of Yorkshire Council – Warm Spaces	-	-	-	-	405	405
Tesco – Groundworks	-	-	-	-	500	500
Trusthouse Charitable Foundation	-	-	-	-	10,000	10,000
Garfield Weston Foundation	-	5,000	5,000	-	5,000	5,000
Allen Lane Foundation	-	-	-	6,000	-	6,000
The National Lottery Community Fund	-	19,402	19,402	-	9,756	9,756
Two Ridings Foundation	-	2,000	2,000	-	-	-
Hull & East Riding Charitable Trust	-	2,500	2,500	-	-	-
Leathersellers Foundation	-	5,000	5,000	-	-	-
	-	33,902	33,902	6,000	28,403	34,403

3 Staffing Costs

	2025 £	2024 £
Staffing Costs	19,039	17,322
	19,039	17,322

For the year ended 31 March 2025**4 Restricted Funds**

	Opening Balance at 01/04/24 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/25 £
Two Ridings Community Foundation	-	2,000	(2,000)	-	-
Hull & East Riding Charitable Trust	-	2,500	(2,500)	-	-
Leathersellers Foundation	-	5,000	(5,000)	-	-
FP Finn	-	1,000	(1,000)	-	-
Garfield Weston Foundation	546	5,000	(5,546)	-	-
National Lottery	106	19,402	(9,811)	-	9,697
	652	34,902	(25,857)	-	9,697

A brief description of the restricted funds are shown below:

Two Ridings Community Foundation

A restricted grant of £2,000 was received from Two Ridings Community Foundation as part of the Cost of living grant, these funds are to be used to help to pay towards the heating bills.

National Lottery Community Foundation

A restricted grant of £19,402 was received from the National Lottery Community Fund to help towards general running costs of the charity.

Garfield Weston Foundation

A restricted grant of £5,000 was received from the Garfield Weston Foundation to help with charities core running costs.

Hull & East Riding Foundation Trust

A restricted grant of £2,500 was received from the Hull & East Riding Foundation Trust to help with charities core running costs.

Leathersellers Foundation Trust

A restricted grant of £5,000 was received from the Leathersellers Foundation Trust to help with charities core running costs.

FP Finn

A restricted donation of £1,000 was received from the FP Finn to help with costs of a new second hand van.

5 Taxation

The Charitable Incorporated Organisation (CIO) is a registered charity, registration number 1161181. All the CIO's income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

Notes to the Financial Statements

For the year ended 31 March 2025

6 Trustee Remuneration

Tim Jarvis has purchased goods £10.79, which was personal, paid back after year end. (2024: £34).

There were no other reimbursement of travel expenses to Trustees paid during the year or in the prior year

7 Related Party Transactions

Tim Jarvis, Treasurer is the husband of Annette Jarvis the Chair.

KINGSTRUST NETWORK

England & Wales - Charity number 1161181

Accounts

KINGSTRUST NETWORK CIO

FINANCIAL STATEMENTS

Year ended

31 MARCH 2024

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For the year ended 31 March 2024**

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Trustees Annual Report For the year ending 31 March 2024

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Kingstrust Network CIO

Charity Registration Number: 1161181

Principal Operating Address: 104 Queen Street
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HU19 2HB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Annette Jarvis	Chairperson	Re-appointed 15/01/2022
Timothy Jarvis	Treasurer	Re-appointed 15/01/2022
Mike Hardy		Resigned 27/01/2024
Jorrell Meade		Re-appointed 22/12/2022
David West		Re-appointed 14/09/2024
Roger Anderson		Resigned 08/10/2024
Roger Main		Appointed 29/10/2022
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Trustees Annual Report For the year ending 31 March 2024

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Bankers

HSBC
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HU1 3JX

Structure, Governance and Management

Governing Document

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The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly and occasionally on other occasions as required.

Trustees Annual Report For the year ending 31 March 2024

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The relief of poverty in the United Kingdom and the world in such ways as the charity trustees may from time to time decide.

Main objective for current year 2023/24:

The charity runs the Gateway Community Care Hub in Withernsea as its main vehicle for delivering its charitable objectives.

We intended to maintain and strengthen the services provided by the Gateway Community Care Hub in Withernsea, increasing the numbers of local people using the hub. We are always looking to do more, but we need leaders and volunteers to come forward in order to do so.

Activities in 2023/24:

Our existing services (as follows) were maintained and increased:

- A safe, friendly place to meet others and make new friends
- Teaching in healthy living, eating and cooking
- Welfare checks on the elderly and vulnerable
- Food parcels for those in urgent need
- Support people with mental health issues
- Support lonely people
- Source white goods and household items for those in need
- Provide food hampers and gifts at Christmas
- Help with transport for people who have appointment like hospital etc

We also continue to deliver donated furniture and white goods to those in need, collecting the same as donations from the local community using our own delivery van.

We donated 55 Christmas hampers and 152 Christmas gifts to local families in need. An annual service we have performed every Christmas since 2013.

The charity also organised another coast-to-coast cycle challenge fundraiser during July 2023. This was the charity's 9th cycle challenge and fundraiser.

Due to the loss of competent cookery teachers we had to suspend our training in healthy living, eating and cooking. For the same reason we had to stop work on our "Gateway Growing" project. We are actively looking for new teachers and leaders and hope to relaunch these activities because we believe education and training is one of the answers to breaking the link between poverty and poor health. We want to teach growing, cooking and healthy eating skills as a holistic solution.

Trustees Annual Report For the year ending 31 March 2024

We renewed our lease on the hub buildings for a further 3 years from 14 April 2024.

Main objectives for the following year 2024/25:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The trustees are continuing the charity's activities in and around our Withernsea hub as in previous years.

The main task for 2023/24 is to continue to maintain the activities of the Gateway Community Care Hub in Withernsea. We plan to restart the our "Gateway Growing" project in March 2025. The project operates out of the back yard of the hub, growing healthy vegetables for our kitchen. We badly need a volunteer leader for this project and we need new volunteer cookery teachers in order to resume our healthy living and cooking classes.

We will continue to provide food parcels, Christmas hampers and a warm space during the winter for those in our community who badly need this help.

We will continue to meet the charity's financial needs from:

- Grant applications
- Appeals and donations
- Sale of surplus donated goods

We are finding obtaining grant funding harder this year than ever before with more refusals that in previous years (usually without any reason being given). We find that other charities we know are having similar problems. This is a major challenge for the coming year.

Kingstrust Mission Statement:

Kingstrust aims to help people have a better quality of life, one that's stable and meaningful. Relieving poverty is much more than just handing out food, clothing and furniture. It's about changing poverty mindsets; in education, in healthy living and eating. We will continue to work to do just this as well as helping local residents in any way we can.

Trustees Annual Report For the year ending 31 March 2024

Financial Review

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Please see main objectives for the following year.

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- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

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**Trustees Annual Report
For the year ending 31 March 2024**

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board

**Annette Jarvis
Chairperson**



Date:

6/1/25

Independent Examiner's Report to the Members of Kingstrust Network CIO

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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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Rebecca Triffitt, MAAT

Practice Accountant

Employee of Phoenix Accountancy and Business Services Limited

Morley's Cottage, Morley's Yard, Walkergate

Beverley, East Yorkshire, HU17 9BY



Date: 8/1/25

Receipts and Payments Account
For the year ended 31 March 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
RECEIPTS	1						
Sales		4,813	-	4,813	4,724	-	4,724
Donations		3,274	-	3,274	5,317	-	5,317
Fundraising		4,992	-	4,992	3,744	-	3,744
Grants	2	6,000	28,403	34,403	3,000	18,921	21,921
Interest		408	-	408	59	-	59
		19,487	28,403	47,890	16,844	18,921	35,765
PAYMENTS							
Staffing Costs	3 & 6	3,093	14,229	17,322	5,001	9,677	14,678
Rent, Rates & Bond		1,435	5,765	7,200	5,031	2,427	7,458
Utilities		-	3,221	3,221	-	1,945	1,945
Insurance		46	783	829	345	345	690
Professional Fees/Licences		-	460	460	806	188	994
Travel Expenses		-	271	271	312	775	1,087
Volunteer Costs		-	756	756	-	-	-
Other Shop Running Costs		-	82	82	137	-	137
Christmas Hampers		426	1,094	1,520	4,045	-	4,045
Other Charitable Expenses		-	225	225	663	158	821
Office Costs		-	394	394	142	-	142
Maintenance and Refurbishment		-	460	460	1,034	1,428	2,462
Motor Running Cost		-	954	954	1,255	512	1,767
Bank Charges		76	29	105	-	-	-
		5,076	28,723	33,799	18,771	17,455	36,226
Surplus/(Deficit) for the year		14,411	(320)	14,091	(1,927)	1,466	(461)
Trustee Loan repayment	6	-	-	-	-	-	-
Trustee Loans	6	-	-	-	-	-	-
Net Surplus/(Deficit)		14,411	(320)	14,091	(1,927)	1,466	(461)
Funds Transfer		494	(494)	-	6	(6)	-
Cash & Bank Balances brought forward		14,107	1,466	15,573	16,028	6	16,034
Cash and Bank Balances carried forward		29,012	652	29,664	14,107	1,466	15,573

The notes on page 12-14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 March 2024**

	Notes	2024 £	2023 £
Monetary Assets			
HSBC– Current Account		1,467	1,290
HSBC– Savings Account		28,197	14,273
Cash in hand		-	10
Total Monetary Assets		29,664	15,573

Comprising:

Unrestricted Funds		29,012	14,107
Restricted Funds	4	652	1,466
		29,664	15,573

Non Monetary Assets and Liabilities

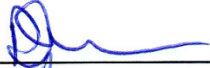
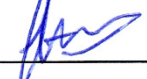
Fixed Assets for the Charity's use (at cost)

Computer Equipment		-	148
CCTV		-	66
Van		1,750	1,750
Mobile Phones		-	360
Vacuum - Henry		129	129
Large Storage Cupboard		300	300
3 Sofas & 6 Chairs		945	945
Freezer		389	389
Microwave		191	191
Printer		120	-
Laptop		125	-
ThinkPad - Lenovo		170	170
		4,119	4,448

Creditors

Commission Payable		-	(34)
Trustees Loans/Outstanding Expenses	6	-	-
Accounts Fee		(360)	(360)
Pension - Nest		(62)	(62)
		(422)	(456)

These financial statements were approved by the committee on 18/12/2024 and signed on its behalf by:


 _____ Annette Jarvis, Chairperson

 _____ Timothy Jarvis, Treasurer

The notes on page 12-14 form part of these financial statements.

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

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 March 2023.

2 Grants

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Roos Wind Farm Community Benefit Fund	-	2,742	2,742	-	-	-
East Riding of Yorkshire Council – Warm Spaces Two Ridings Community Foundation - Cost of living	-	405	405	-	1,223	1,223
Tesco – Groundworks Trusthouse Charitable Foundation Garfield Weston Foundation	-	500	500	3,000	2,000	5,000
Allen Lane Foundation	6,000	-	6,000	-	-	-
Two Ridings Community Foundation - Gateway Community Care Hub	-	-	-	-	5,000	5,000
The National Lottery Community Fund East Riding of Yorkshire Council - DIFEY	-	9,756	9,756	-	9,511	9,511
	-	-	-	-	1,187	1,187
	6,000	28,403	34,403	3,000	18,921	21,921

3 Staffing Costs

	2024	2023
	£	£
Staffing Costs	17,322	14,678
	17,322	14,678

Notes to the Financial Statements

For the year ended 31 March 2024**4 Restricted Funds**

	Opening Balance at 01/04/23 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/24 £
Two Ridings Community Foundation	1,553	-	(1,059)	(494)	-
East Riding of Yorkshire – Warm Spaces	(87)	405	(318)	-	-
Roos Windfarm Fund	-	2,742	(2,742)	-	-
Trusthouse Charitable Foundation	-	10,000	(10,000)	-	-
Tesco - Groundworks	-	500	(500)	-	-
Garfield Weston Foundation	-	5,000	(4,454)	-	546
National Lottery	-	9,756	(9,650)	-	106
	<u>1,466</u>	<u>28,403</u>	<u>(28,723)</u>	<u>(494)</u>	<u>652</u>

A brief description of the restricted funds are shown below:

Two Ridings Community Foundation

A restricted grant of £5,000 was received from Two Ridings Community Foundation as part of the Gateway Community Care Hub. This grant is help set a vegetable garden at the Withernsea premises. (£494 transferred to unrestricted funds, confirmed in writing by Two Ridings we can do so)

A restricted grant of £2,000 was received from Two Ridings Community Foundation as part of the Cost of living grant, these funds are to be used to help to pay towards the heating bills. (£1,059 left to spend during 23/24)

National Lottery Community Foundation

A restricted grant of £9,756 was received from the National Lottery Community Fund to help towards general running costs of the charity.

Roos Windfarm Fund

A restricted grant of £2,742 was received from the Roos Windfarm Fund to help with running costs.

Warm Spaces

A restricted grant of £1,223 was received from the East Riding of Yorkshire to fund heating & refreshments to the elderly. Another payment is due in 23/24 for £405.

Trusthouse Charitable Foundation

A restricted grant of £10,000 was received from the Trusthouse Charitable Foundation to help with charities core running costs.

Garfield Weston Foundation

A restricted grant of £5,000 was received from the Garfield Weston Foundation to help with charities core running costs.

**Notes to the Financial Statements
For the year ended 31 March 2024****5 Taxation**

The Charitable Incorporated Organisation (CIO) is a registered charity, registration number 1161181. All the CIO's income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

6 Trustee Remuneration/Related Party Transactions

Tim Jarvis has purchased goods £33.58 (2023: £3) for the Charity which he is due to be reimbursed for. Also Tim Jarvis, Treasurer is the husband of Annette Jarvis the Chair.

Mike Hardy was reimbursed £0 (2023: £25.65) towards his travel expenses.

There were no other reimbursement of travel expenses to Trustees paid during the year or in the prior year

KINGSTRUST NETWORK

England & Wales - Charity number 1161181

Accounts

KINGSTRUST NETWORK CIO

FINANCIAL STATEMENTS

Year ended

31 MARCH 2023

**Contents to the Financial Statements
For the year ended 31 March 2023**

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Statement of Assets and Liabilities	11
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Trustees Annual Report For the year ending 31 March 2023

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Kingstrust Network CIO

Charity Registration Number: 1161181

Principal Operating Address: 104 Queen Street
Withernsea
East Yorkshire
HU19 2HB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Annette Jarvis	Chairperson	Re-appointed 15/01/2022
Timothy Jarvis	Treasurer	Re-appointed 15/01/2022
Mike Hardy		Re-appointed 22/12/2022
Jorrell Meade		Re-appointed 22/12/2022
David West		Appointed 02/02/2021
Roger Anderson		Appointed 29/10/2022
Roger Main		Appointed 29/10/2022
Belinda Ives		Appointed 29/10/2022

Professional Advisors:

Accountant: Rebecca Triffitt, MAAT
Practice Accountant, Employee of
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Solicitors Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Trustees Annual Report For the year ending 31 March 2023

Professional Advisors (continued):

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

Structure, Governance and Management

Governing Document

Kingstrust Network CIO is a registered charity governed by its Constitution adopted on 7 April 2015.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Constitution states that the number of trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New trustees are required to undergo induction training, provided by the other trustees or suitable persons. Ideally, the induction includes a discussion about the role and responsibilities of trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of trustees, general procedures of the organisation. New trustees are introduced to members of staff and other trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and copies of the minutes and management reports provided to the board of trustees. Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure

The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly and occasionally on other occasions as required.

Trustees Annual Report For the year ending 31 March 2023

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The relief of poverty in the United Kingdom and the world in such ways as the charity trustees may from time to time decide.

Main objective for current year 2022/23:

The charity runs the Gateway Community Care Hub in Withernsea as its main vehicle for delivering its charitable objectives.

We intended to strengthen the services provided by the Gateway Community Care Hub increasing the numbers of local people using the hub. We set out to complement our healthy eating club by adding the Gateway Growing project designed to grow vegetables for our teaching kitchen. We believe education and training is one of the answers to breaking the link between poverty and poor health. We want to teach growing, cooking and healthy eating skills as a holistic solution.

Activities in 2022/23:

Our existing services (as follows) were maintained and increased:

- A safe, friendly place to meet others and make new friends
- Teaching in healthy living, eating and cooking
- Welfare checks on the elderly and vulnerable
- Food parcels for those in urgent need
- Support people with mental health issues
- Support lonely people
- Source white goods and household items for those in need
- Provide food hampers and gifts at Christmas
- Help with transport for people who have appointment like hospital etc

We also continue to deliver donated furniture and white goods to those in need.

We continued our healthy eating and cooking training classes in our community kitchen for another year. We weren't able to add the Gateway Growing project as originally intended due to the late arrival of the funding from 2-Ridings GVC. By the time funding arrived the spring planting season was over and our area was in the grip of a drought with a hose-pipe ban.

We donated 105 Christmas hampers to local families in need. An annual service we have performed every Christmas since 2013.

The charity also organised another coast-to-coast cycle challenge fundraiser during July 2022. This was the charity's 9th cycle challenge and fundraiser.

Trustees Annual Report For the year ending 31 March 2023

Main objectives for the following year 2023/24:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The trustees are continuing the charity's activities in and around our Withernsea hub as in previous years. They have agreed with the Landlord to renew the rental agreement on the hub premises in Withernsea for another 3 years.

The main task for 2023/24 is to continue to expand the activities of the Gateway Community Care Hub in Withernsea. We planned to start the delayed "Gateway Growing" project in the back yard of the hub, growing healthy vegetables for our kitchen. We succeeded in constructing the growers and operating the project in the spring and summer of 2023.

The cost-of-living crisis continues to hit our impoverished community disproportionately. We will continue to provide food parcels, Christmas hampers and a warm space during the winter for those in our community who badly need this help.

We will continue to meet the charity's financial needs from:

- Grant applications
- Appeals and donations
- Sale of surplus donated goods

Kingstrust aims to help people have a better quality of life, one that's stable and meaningful. Relieving poverty is much more than just handing out food, clothing and furniture. It's about changing poverty mindsets; in education, in healthy living and eating. We will continue to work to do just this as well as helping local residents in any way we can.

Trustees Annual Report For the year ending 31 March 2023

Financial Review

Reserves Policy

The charity aims to keep six month's core running costs in the unrestricted general fund in line with current Charities Commission advice. In addition the charity aims to keep an additional £5,000 in the unrestricted general fund to cover dilapidations at their premises in Withernsea (as required by the rental agreement), and other unbudgeted emergencies.

These provisions will ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. The trustees will continue to maintain this buffer in the future by looking at all suitable fund raising activities.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustees's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year. The Charity has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustees Annual Report
For the year ending 31 March 2023**

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board



**Annette Jarvis
Chairperson**

Date: 25/1/24

Independent Examiner's Report to the Members of Kingstrust Network CIO

I report on the accounts of Kingstrust Network CIO for the year ended 31 March 2023, which are set out on pages 10 to 14.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

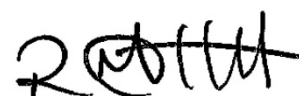
Rebecca Triffitt, MAAT

Practice Accountant

Employee of Phoenix Accountancy and Business Services Limited

Morley's Cottage, Morley's Yard, Walkergate

Beverley, East Yorkshire, HU17 9BY



Date: 25/1/24

Receipts and Payments Account
For the year ended 31 March 2023

	Notes	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
RECEIPTS	1						
Sales		4,724	-	4,724	6,883	-	6,883
Donations		5,317	-	5,317	10,390	-	10,390
Fundraising		3,744	-	3,744	440	-	440
Grants	2	3,000	18,921	21,921	-	8,553	9,003
Rental Income		-	-	-	716	-	716
Interest		59	-	59	2	-	2
		16,844	18,921	35,765	18,431	8,553	26,984
PAYMENTS							
Staffing Costs	3 & 6	5,001	9,677	14,678	6,892	4,594	11,486
Rent, Rates & Bond		5,031	2,427	7,458	9,527	600	10,127
Utilities		-	1,945	1,945	668	1,028	1,696
Insurance		345	345	690	743	-	743
Professional Fees/Licences		806	188	994	992	-	992
Travel Expenses		312	775	1,087	671	388	1,059
Goods for Resale (and commission)		-	-	-	52	-	52
Other Shop Running Costs		137	-	137	340	-	340
Christmas Hampers		4,045	-	4,045	1,987	296	2,283
Other Charitable Expenses		663	158	821	332	1,250	1,582
Office Costs		142	-	142	359	14	373
Maintenance and Refurbishment		1,034	1,428	2,462	5,530	1,702	7,232
Motor Running Cost		1,255	512	1,767	1,436	438	1,874
Charitable Donations		-	-	-	-	-	-
		18,771	17,455	36,226	29,529	10,310	39,839
Surplus/(Deficit) for the year		(1,927)	1,466	(461)	(11,098)	(1,757)	(12,855)
Trustee Loan repayment	6	-	-	-	-	-	-
Trustee Loans	6	-	-	-	179	-	179
Net Surplus/(Deficit)		(1,927)	1,466	(461)	(10,919)	(1,757)	(12,676)
Funds Transfer		6	(6)	-	(24)	24	-
Cash & Bank Balances brought forward		16,028	6	16,034	26,971	1,739	28,710
Cash and Bank Balances carried forward		14,107	1,466	15,573	16,028	6	16,034

The notes on page 12-14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 March 2023**

	Notes	2023 £	2022 £
Monetary Assets			
HSBC– Current Account		1,290	2,610
HSBC– Savings Account		14,273	13,214
Cash in hand		10	210
Total Monetary Assets		15,573	16,034
Comprising:			
Unrestricted Funds		14,107	16,028
Restricted Funds	4	1,466	6
		15,573	16,034

**Non Monetary Assets and Liabilities
Fixed Assets for the Charity's use (at cost)**

Computer Equipment		148	148
CCTV		66	66
Van		1,750	1,750
Mobile Phones		360	360
Vacuum - Henry		129	129
Large Storage Cupboard		300	300
3 Sofas & 6 Chairs		945	945
Freezer		389	-
Microwave		191	-
ThinkPad - Lenovo		170	170
		4,448	3,868

Creditors

Commission Payable		(34)	(34)
Trustees Loans/Outstanding Expenses	6	-	(179)
Accounts Fee		(360)	(360)
Pension – Nest		(62)	(103)
		(456)	(676)

These financial statements were approved by the committee on 27 January 2024 and signed on its behalf by:


_____ Annette Jarvis, Chairperson


_____ Timothy Jarvis, Treasurer

The notes on page 12-14 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 March 2023

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 March 2022.

2 Grants

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Roos Wind Farm Community Benefit Fund	-	-	-	2,366
East Riding of Yorkshire Council – Warm Spaces	-	1,223	1,223	-
Two Ridings Community Foundation - Cost of living	3,000	2,000	5,000	-
Two Ridings Community Foundation - Bettys & Taylor	-	-	-	5,000
Two Ridings Community Foundation - Gateway Community Care Hub	-	5,000	5,000	-
The National Lottery Community Fund	-	9,511	9,511	-
East Riding of Yorkshire Council - DIFEY	-	1,187	1,187	1,187
	<u>3,000</u>	<u>18,921</u>	<u>21,921</u>	<u>8,553</u>

3 Staffing Costs

	2023 £	2022 £
Staffing Costs	<u>14,678</u>	<u>11,486</u>
	<u>14,678</u>	<u>11,486</u>

**Notes to the Financial Statements
For the year ended 31 March 2023**

4 Restricted Funds

	Opening Balance at 01/04/22 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/23 £
Two Ridings Community Foundation	-	7,000	(5,447)	-	1,553
East Riding of Yorkshire – Warm Spaces	-	1,223	(1,310)	-	(87)
Roos Windfarm Fund	6	-	-	(6)	-
Do It 4 East Yorkshire	-	1,187	(1,187)	-	-
National Lottery	-	9,511	(9,511)	-	-
	6	18,921	(17,455)	(6)	1,466

A brief description of the restricted funds are shown below:

Two Ridings Community Foundation

A restricted grant of £5,000 was received from Two Ridings Community Foundation as part of the Gateway Community Care Hub. This grant is help set a vegetable garden at the Withernsea premises. (£494 left to spend during 23/24)

A restricted grant of £2,000 was received from Two Ridings Community Foundation as part of the Cost of living grant, these funds are to be used to help to pay towards the heating bills. (£1,059 left to spend during 23/24)

National Lottery Community Foundation

A restricted grant of £9,511 was received from the National Lottery Community Fund to help towards general running costs of the charity.

Roos Windfarm Fund

A restricted grant of £2,366 was received from the Roos Windfarm Fund to help with running costs. The balance of £6.00 was transferred to unrestricted funding.

Do it 4 East Yorkshire (DIFEY)

A restricted grant of £1,187 was received from the East Riding of Yorkshire to fund furniture, storage cupboards and refreshments to the elderly.

Warm Spaces

A restricted grant of £1,223 was received from the East Riding of Yorkshire to fund heating & refreshments to the elderly. Another payment is due in 23/24.

**Notes to the Financial Statements
For the year ended 31 March 2023****5 Taxation**

The Charitable Incorporated Organisation (CIO) is a registered charity, registration number 1161181. All the CIO's income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

6 Trustee Remuneration/Related Party Transactions

Tim Jarvis has purchased goods £2.98 (2022: £179) for the Charity which he is due to be reimbursed for. Also Tim Jarvis, Treasurer is the husband of Annette Jarvis the Chair.

Mike Hardy was reimbursed £25.65 towards his travel expenses in 2022/23. There were no other reimbursement of travel expenses to Trustees paid during the year or in the prior year

KINGSTRUST NETWORK

England & Wales - Charity number 1161181

Accounts

KINGSTRUST NETWORK CIO

FINANCIAL STATEMENTS

Year ended

31 MARCH 2022

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For the year ended 31 March 2022**

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**Trustees Annual Report
For the year ending 31 March 2022**

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Kingstrust Network CIO

Charity Registration Number: 1161181

Principal Operating Address: 104 Queen Street
Withernsea
East Yorkshire
HU19 2HB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Annette Jarvis	Chairperson	Re-appointed 15/01/2022
Timothy Jarvis	Treasurer	Re-appointed 15/01/2022
Mike Hardy		Appointed 22/02/2019
Jorrell Meade		Appointed 10/05/2019
David West		Appointed 02/02/2021
Roger Anderson		Appointed 29/10/2022
Roger Main		Appointed 29/10/2022
Belinda Ives		Appointed 29/10/2022

Professional Advisors:

Accountant: Rebecca Triffitt, MAAT
Practice Accountant, Employee of
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Solicitors Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

**Trustees Annual Report
For the year ending 31 March 2022**

Professional Advisors (continued):

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

Structure, Governance and Management

Governing Document

Kingstrust Network CIO is a registered charity governed by its Constitution adopted on 7 April 2015.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Constitution states that the number of trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New trustees are required to undergo induction training, provided by the other trustees or suitable persons. Ideally, the induction includes a discussion about the role and responsibilities of trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of trustees, general procedures of the organisation. New trustees are introduced to members of staff and other trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and copies of the minutes and management reports provided to the board of trustees. Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure

The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly and occasionally on other occasions as required.

Trustees Annual Report For the year ending 31 March 2022

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The relief of poverty in the United Kingdom and the world in such ways as the charity trustees may from time to time decide.

Main objective for current year 2021/22:

The trustees concentrated the charity's activities around the Withernsea hub following the closure of the Filey charity shop.

We successfully converted our Withernsea hub from what was in essence a distribution warehouse for supplies during the Coronavirus pandemic, back into a community hub. The hub was refurbished, redecorated and refurnished with help from a DIFEY grant from ERYC. In getting the Withernsea hub back online, whilst continuing to deliver donated furniture and white goods to those in need we met the main objective for 2021/22 and were also able to expand our activities in Withernsea.

Activities in 2021/22:

In addition to re-starting our pre-covid activities, we converted our back storeroom into a community kitchen with help from a grant from Betty's and Taylors of Harrogate. The refurbished hub and new community kitchen were opened by Withernsea's mayor on 7th March 2022.

We have been successfully running healthy eating and cooking training classes in our community kitchen since June 2022. We offer a world cooking club having secured volunteer cooks able to cook Caribbean, African, Indian as well as English food.

After commissioning our lock-up storage for donated furniture and white goods in September 2021, we have continued to re-distribute donated furniture and white goods to those in need using the charity's van.

We donated 125 Christmas hampers to local families in need as we have done every Christmas since 2013. This year for the first time we supplied a lot of freshly prepared food in the hampers under our label "Gateway Gourmet".

The charity also organised another coast-to-coast cycle challenge fundraiser during July 2021. This was the 8th ride we've completed right across Wales, South to North in 3 days.

**Trustees Annual Report
For the year ending 31 March 2022**

Main objectives for the following year 2022/23:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The trustees are continuing the charity's activities in and around our Withernsea hub.

The main task for 2022/23 is to continue to expand the activities of the Gateway Community Care Hub in Withernsea. The current cost-of-living crisis has hit our impoverished community hard. We have seen an increase in the food parcels that we give out and other food bank providers in Withernsea have seen similar increases. We have opened the hub as a 'warm space' for local folk who cannot afford to turn on their heating. We would like to expand the hours we offer warm-space; to do so we need more volunteers. We are seeking additional grant funding to help with the hugely increased cost of heating our warm space.

Additionally we have secured funding to convert the back yard at the hub into a growing area to grow healthy vegetables for cooking in our community kitchen. Withernsea is an impoverished seaside town where poor diet is a perennial problem. We believe education and training is the answer to this problem. We want to teach growing, cooking and healthy eating skills as a holistic solution.

We will continue to meet the charity's financial needs principally from grant applications. This will continue to be supplemented by trading in surplus furniture, white-goods and other donated items. The present hub manager Melissa Hayton and the treasurer Tim Jarvis are regularly applying for grant funding, which is becoming more difficult to secure.

Kingstrust aims to help people have a better quality of life, one that's stable and meaningful. Relieving poverty is much more than just handing out food, clothing and furniture. It's about changing poverty mindsets; in education, in healthy living and eating. We will continue to work to do just this as well as helping local residents in any way we can.

We will continue to offer free Christmas food hampers for the poorest families in both the Withernsea and surrounding areas. We see that the number of needy families in our community has increased as a result of the current cost-of-living crisis.

**Trustees Annual Report
For the year ending 31 March 2022****Financial Review**Reserves Policy

The charity aims to keep six month's core running costs in the unrestricted general fund in line with current Charities Commission advice. In addition the charity aims to keep an additional £5,000 in the unrestricted general fund to cover dilapidations at their premises in Withernsea (as required by the rental agreement), and other unbudgeted emergencies.

These provisions will ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. The trustees will continue to maintain this buffer in the future by looking at all suitable fund raising activities.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustees's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year. The Charity has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.


The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustees Annual Report
For the year ending 31 March 2022**

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board



**Annette Jarvis
Chairperson**

Date: 22/12/2022

Independent Examiner's Report to the Members of Kingstrust Network CIO

I report on the accounts of Kingstrust Network CIO for the year ended 31 March 2022, which are set out on pages 10 to 15.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

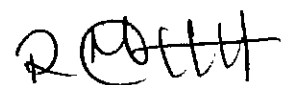
Rebecca Triffitt, MAAT

Practice Accountant

Employee of Phoenix Accountancy and Business Services Limited

Morley's Cottage, Morley's Yard, Walkergate

Beverley, East Yorkshire, HU17 9BY



Date: 4/1/23

Receipts and Payments Account For the year ended 31 March 2022

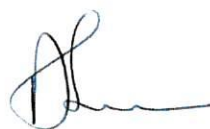
	Notes	2022		2022		2021		2021	
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
		£	£	£	£	£	£	£	£
RECEIPTS									
Sales	1	6,883	-	6,883	9,229	-	9,229	-	-
Donations		10,390	-	10,390	5,569	-	5,569	-	-
Fundraising		440	-	440	13,509	-	13,509	-	-
Grants	2	-	8,553	9,003	21,000	24,567	45,567	-	-
Rental Income		716	-	716	-	-	-	-	-
Interest		2	-	2	6	-	6	-	-
		18,431	8,553	26,984	49,313	24,567	73,880		
PAYMENTS									
Staffing Costs	3 & 6	6,892	4,594	11,486	5,008	9,691	14,699		
Rent, Rates & Bond		9,527	600	10,127	5,164	2,336	7,500		
Utilities		668	1,028	1,696	425	2,182	2,607		
Insurance		743	-	743	742	-	742		
Professional Fees/Licences		992	-	992	1,243	-	1,243		
Travel Expenses		671	388	1,059	974	1,092	2,066		
Goods for Resale (and commission)		52	-	52	1,122	514	1,636		
Other Shop Running Costs		340	-	340	442	425	867		
Christmas Hampers		1,987	296	2,283	1,502	780	2,282		
Other Charitable Expenses		332	1,250	1,582	365	2,512	2,877		
Office Costs		359	14	373	1,023	-	1,023		
Maintenance and Refurbishment		5,530	1,702	7,232	624	2,850	3,474		
Motor Running Cost		1,436	438	1,874	378	1,931	2,309		
Charitable Donations		-	-	-	-	-	-		
		29,529	10,310	39,839	19,012	24,313	43,325		
Surplus/(Deficit) for the year		(11,098)	(1,757)	(12,855)	30,301	254	30,555		
Trustee Loan repayment	6	-	-	-	(4,340)	-	(4,340)		
Trustee Loans	6	179	-	179	288	-	288		
Net Surplus/(Deficit)		(10,919)	(1,757)	(12,676)	26,249	254	26,503		
Funds Transfer		(24)	24	-	-	-	-		
Cash & Bank Balances brought forward		26,971	1,739	28,710	722	1,485	2,207		
Cash and Bank Balances carried forward		16,028	6	16,034	26,971	1,739	28,710		

The notes on page 12-15 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 March 2022

	Notes	2022 £	2021 £
Monetary Assets			
HSBC– Current Account		2,610	4,250
HSBC– Savings Account		13,214	24,212
Cash in hand		210	248
Total Monetary Assets		16,034	28,710
Comprising:			
Unrestricted Funds		16,028	26,971
Restricted Funds	4	6	1,739
		<u>16,034</u>	<u>28,710</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Computer Equipment		148	148
CCTV		66	66
Van		1,750	1,750
Mobile Phones		360	360
Vacuum - Henry		129	-
Large Storage Cupboard		300	-
3 Sofas & 6 Chairs		945	-
ThinkPad - Lenovo		170	-
		<u>3,868</u>	<u>2,324</u>
Other Current Assets			
Debtors		-	-
		<u>-</u>	<u>-</u>
Creditors			
Commission Payable		(34)	-
Trustees Loans/Outstanding Expenses	6	(179)	(288)
Accounts Fee		(360)	(300)
Pension - Nest		(103)	-
		<u>(676)</u>	<u>(588)</u>

These financial statements were approved by the committee on 22 December 2022 and signed on its behalf by:



Annette Jarvis, Chairperson



Timothy Jarvis, Treasurer

The notes on page 12-15 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 March 2022

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 March 2021.

2 Grants

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
East Riding of Yorkshire Council (ERYC) - Love Your High Street	-	-	-	2,850
ERYC Retail Hospitality and Leisure (Covid-19)	-	-	-	10,000
HMRC Coronavirus Job Retention Scheme	-	-	-	2,234
National Lottery Community Fund (Coronavirus Fund)	-	-	-	9,983
Roos Wind Farm Community Benefit Fund	-	2,366	2,366	1,000
Scarborough Borough Council Retail Hospitality and Leisure (Covid-19)	-	-	-	10,000
Two Ridings Community Foundation	-	5,000	5,000	9,500
East Riding of Yorkshire Council - DIFEY	-	1,187	1,187	-
	-	8,553	8,553	45,567

3 Staffing Costs

	2022	2021
	£	£
Staffing Costs	11,486	14,699
	<u>11,486</u>	<u>14,699</u>

Notes to the Financial Statements
For the year ended 31 March 2022

4 Restricted Funds

	Opening Balance at 01/04/21 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/22 £
Two Ridings Community Foundation National Lottery Community Fund	726	-	(750)	24	-
TRCF Betty's & Taylors	1,013	-	(1,013)	-	-
Roos Windfarm Fund	-	5,000	(5,000)	-	-
Do It 4 East Yorkshire	-	2,366	(2,360)	-	6
	-	1,187	(1,187)	-	-
	<u>1,739</u>	<u>8,553</u>	<u>(10,310)</u>	<u>24</u>	<u>6</u>

A brief description of the restricted funds are shown below:

Two Ridings Community Foundation

A restricted grant of £9,500 was received from the National Emergencies Trust Coronavirus Fund administered by Two Ridings Community Foundation towards general running costs, the balance of £726 was spent during 21/22.

A restricted grant of £5,000 was received from the Bettys & Taylor administered by Two Ridings Community Foundation to contribute towards the cost of converting the back storeroom at the community hub into a community kitchen with a contribution towards costs of running healthy eating and cooking training classes.

National Lottery Community Foundation

A restricted grant of £9,983 was received from the National Lottery Community Fund coronavirus fund towards general running costs and the purchase of a van, the balance of £1,013 was spent in 21/22.

Roos Windfarm Fund

A restricted grant of £2,366 was received from the Roos Windfarm Fund to help with running costs.

Do it 4 East Yorkshire (DIFEY)

A restricted grant of £1,187 was received from the East Riding of Yorkshire to fund furniture, storage cupboards and refreshments to the elderly.

5 Taxation

The Charitable Incorporated Organisation (CIO) is a registered charity, registration number 1161181. All the CIO's income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

Notes to the Financial Statements
For the year ended 31 March 2022

6 Trustee Remuneration/Related Party Transactions

Annette Jarvis left employment on 30th September 2020, so no remuneration was paid to her during 2021/22. The previous year she was paid £4,395. So her only role now is to be the Chairperson of this Charity. In addition, Tim Jarvis, Treasurer of the Charity is the husband of Annette Jarvis.

Tim Jarvis has purchased goods £179 (2021: £288) for the Charity which he is due to be reimbursed for. The total amount outstanding to Tim Jarvis at the year-end is £179 (2021: £288). This expenditure has been recorded in the accounts and a corresponding loan has been recorded.

Mike Hardy was reimbursed £128.25 towards his travel expenses in 2021/22. There were no other reimbursement of travel expenses to Trustees paid during the year or in the prior year

KINGSTRUST NETWORK

England & Wales - Charity number 1161181

Accounts

KINGSTRUST NETWORK CIO

FINANCIAL STATEMENTS

Year ended

31 MARCH 2021

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**Trustees Annual Report
For the year ending 31 March 2021**

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Mike Hardy		Appointed 22/02/2019
Jorrell Meade		Appointed 10/05/2019
Julian Groves		Resigned 22/12/2020
David West		Appointed 02/02/2021
Adele lacy		Resigned 24/10/2021

Professional Advisers:

Accountant: Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
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Solicitors Anthony Collins Solicitors
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For the year ending 31 March 2021**

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The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly and occasionally on other occasions as required.

Trustees Annual Report For the year ending 31 March 2021

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The relief of poverty in the United Kingdom and the world in such ways as the charity trustees may from time to time decide.

Main objective for current year 2020/21:

Our main objective for the year just passed was to support Withernsea and the South Holderness area through the Coronavirus pandemic. We had quickly to change the original intended function of the hub as a community drop-in centre and this work meant replacing much of the hub's community spaces with racking for storage of items to be distributed. It was the Trustees objective to fund our activities by seeking grant funding as well as other fundraising activities. The charity was successful in doing this and significantly increased its reserves through the year.

We originally planned to keep our Filey charity shop open but the Coronavirus pandemic, the imminent second lockdown and our inability to secure funding for our drop-in centre (which was little used during the summer of 2020 anyway) meant that the Filey shop had to be closed permanently. It closed at the end of September 2020.

Activities in 2020/21:

The Gateway Community Care Hub in Withernsea opened 7 March 2020. By 23 March the nation was in lockdown, but the Withernsea hub remained open and became a focal point for serving isolating households with the delivery of food, medicines and educational packs for children. We continued to do the work of looking in on vulnerable and elderly local residents. To fund the hub's valuable work we ran our own COVID-19 fundraising appeal from 28 March 2020 and through April and raised over £11,000. We also applied for and were successful in receiving Coronavirus support funding from the National Lottery and the National Emergencies Trust through the Two Ridings Community Foundation.

With the funding we were able to pay staff and purchase a van. With the van we were able to collect and distribute furniture and white-goods. The community cheerfully donated these items and they were then stored and distributed to those in need, particularly families recently re-housed and in need. We didn't charge in cases of genuine need but we did sell off surplus stock to raise money for our charitable purposes.

Our Filey shop was closed throughout the first lock-down and then reopened in late June. We were able to continue to operate a drop in centre for local residents but it was not much used. This is because Filey's local population (our client base) is predominantly elderly and as such most preferred to self-isolate only going out for essentials. The Filey shop manager was deemed by NHS as high-vulnerable and had to self-isolate even when the shop was able to re-open in the summer of 2020. All these pressures meant that the trustees decided to close the shop. It closed at the end of September 2020.

**Trustees Annual Report
For the year ending 31 March 2021**

Objectives and Activities (continued)

In addition to its main activities above the charity continued its work of providing Christmas food hampers for distribution to the local poor through our frontline partners in the towns along the Yorkshire coastline from Withernsea to Filey.

The charity also organised a Landsend to John O'Groats 1,063 mile cycle ride during September 2020 (originally planned for June 2020 but postponed due to the pandemic). The treasurer himself completed the challenge. It raised £2,804 in sponsorship donations.

The trustees want to thank Julian Groves and Adele Lacy for their invaluable work for the charity. Both Julian and Adele resigned on grounds of ill health.

Main objectives for the following year 2021/22:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The trustees are concentrating the charities activities around the Withernsea hub following the closure of the Filey shop. The trustees have plans to open a similar community hub in Filey. However presently there is a lack of suitable premises for this activity.

The main task for 2021/22 is to convert our Withernsea hub from what became in essence a distribution warehouse back into a community hub. In the summer of 2021 we managed to refurbish the hub and restart community activities in house. We have secured external storage facilities in nearby Little Newsome and moved all our furniture and white goods stock there. We have cleared the back room at the hub having received a grant to convert this into a community kitchen. We plan to work together with 'Growing Together Withernsea' to help local residents grow, cook and eat healthy food.

We will continue to meet the charity's financial needs principally from grant applications. This will be supplemented by some trading in surplus furniture, white-goods and other donated items. The present hub manager Melissa Hayton and the treasurer Tim Jarvis are regularly applying for grant funding together with help from East Riding Voluntary Action Services (ERVAS).

Kingstrust aims to help people have a better quality of life, one that's stable and meaningful. Relieving poverty is much more than just handing out food, clothing and furniture. It's about changing poverty mindsets; in education, in healthy living and eating. We will continue to work to do just this as well as helping local residents in any way we can.

We will continue to offer free Christmas food hampers for the poorest families in both the Withernsea and surrounding areas.

**Trustees Annual Report
For the year ending 31 March 2021**

Financial Review

Reserves Policy

The charity now has three to six months' core running costs in the unrestricted general fund. This will ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. It continues to be the aim of the trustees to retain this buffer. We will continue to maintain this buffer in the future by looking at all suitable fund raising activities.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

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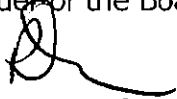
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**Trustees Annual Report
For the year ending 31 March 2021**

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board



**Annette Jarvis
Chairperson**

Date: 15/1/22

Independent Examiner's Report to the Members of Kingstrust Network CIO

I report on the accounts of Kingstrust Network CIO for the year ended 31 March 2021, which are set out on pages 10 to 14.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of Phoenix Accountancy and Business Services Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley, East Yorkshire, HU17 9BY

Date: 17 JANUARY 2022

Receipts and Payments Account For the year ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £	2020 Restricted £	2020 Total £
RECEIPTS							
Sales	1	9,229	-	9,229	21,933	-	21,933
Donations		5,569	-	5,569	3,338	5,407	8,745
Fundraising		13,509	-	13,509	1,006	-	1,006
Grants	2	21,000	24,567	45,567	-	4,000	4,000
Rental Income		-	-	-	173	-	173
Interest		6	-	6	1	-	1
		49,313	24,567	73,880	26,451	9,407	35,858

PAYMENTS

Staffing Costs	3 & 6	5,008	9,691	14,699	10,784	2,000	12,784
Rent		5,164	2,336	7,500	6,884	5,532	12,416
Utilities		425	2,182	2,607	2,593	-	2,593
Insurance		742	-	742	573	170	743
Professional Fees/Licences		1,243	-	1,243	293	-	293
Travel Expenses		974	1,092	2,066	795	-	795
Volunteers Expenses		-	-	-	101	-	101
Goods for Resale (and commission)		1,122	514	1,636	2,536	-	2,536
Other Shop Running Costs		442	425	867	1,229	20	1,249
Christmas Hampers		1,502	780	2,282	-	1,094	1,094
Other Charitable Expenses		365	2,512	2,877	159	-	159
Office Costs		1,023	-	1,023	50	-	50
Maintenance and Refurbishment		624	2,850	3,474	269	-	269
Motor Running Cost		378	1,931	2,309	-	-	-
Charitable Donations		-	-	-	-	-	-
		19,012	24,313	43,325	26,266	8,816	35,082

Surplus/(Deficit) for the year

Trustee Loan repayment	6	(4,340)	-	(4,340)	-	-	-
Trustee Loans	6	288	-	288	541	-	541
Net Surplus/(Deficit)		26,249	254	26,503	726	591	1,317
Cash & Bank Balances brought forward		722	1,485	2,207	(4)	894	890
Cash and Bank Balances carried forward		26,971	1,739	28,710	722	1,485	2,207


The notes on page 12-14 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 March 2021

	Notes	2021 £	2020 £
Monetary Assets			
HSBC– Current Account		4,250	1,411
HSBC– Savings Account		24,212	706
Cash in hand		248	90
Total Monetary Assets		28,710	2,207
Comprising:			
Unrestricted Funds		26,971	722
Restricted Funds	4	1,739	1,485
		<u>28,710</u>	<u>2,207</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Computer Equipment		148	148
CCTV		66	66
Van		1,750	-
Mobile Phones		360	-
		<u>2,324</u>	<u>214</u>
Other Current Assets			
Stock		-	632
Debtors		-	-
		<u>-</u>	<u>632</u>
Creditors			
Commission Payable		-	(454)
Trustees Loans/Outstanding Expenses	6	(288)	(4,394)
Accounts Fee		(300)	(300)
		<u>(588)</u>	<u>(5,148)</u>

These financial statements were approved by the committee on 15 JANUARY 2022 and signed on its behalf by:


 _____ Annette Jarvis, Chairperson


 _____ Timothy Jarvis, Treasurer

The notes on page 12-14 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 March 2021

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 March 2020.

2 Grants

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
East Riding of Yorkshire Council (ERYC) - Love Your High Street	-	2,850	2,850	-
ERYC Retail Hospitality and Leisure (Covid-19)	10,000	-	10,000	-
HMRC Coronavirus Job Retention Scheme	-	2,234	2,234	-
Hull and East Riding Charitable Trust	-	-	-	2,000
Liz and Terry Bramall Foundation	-	-	-	2,000
National Lottery Community Fund (Coronavirus Fund)	-	9,983	9,983	-
Roos Wind Farm Community Benefit Fund	1,000	-	1,000	-
Scarborough Borough Council Retail Hospitality and Leisure (Covid-19)	10,000	-	10,000	-
Two Ridings Community Foundation	-	9,500	9,500	-
	21,000	24,567	45,567	4,000

3 Staffing Costs

	2021	2020
	£	£
Staffing Costs	14,699	12,784
	14,699	12,784

**Notes to the Financial Statements
For the year ended 31 March 2021**

4 Restricted Funds

	Opening Balance at 01/04/20 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/21 £
Micropot	780	-	(780)	-	-
Two Ridings Community Foundation	-	9,500	(8,774)	-	726
National Lottery Community Fund	-	9,983	(8,970)	-	1,013
ERYC LYHS Grant – Withernsea Hub	-	2,850	(2,850)	-	-
Coronavirus Job Retention Scheme	-	2,234	(2,234)	-	-
Gateway Withernsea	705	-	(705)	-	-
	<u>1,485</u>	<u>24,567</u>	<u>(24,313)</u>	<u>-</u>	<u>1,739</u>

A brief description of the restricted funds are shown below:

Micropot

Restricted funding of £2,000 was received from Bud Hull Micropot for Christmas Hampers and other food and supplies for families in the Withernsea and Filey areas.

Two Ridings Community Foundation

A restricted grant of £9,500 was received from the National Emergencies Trust Coronavirus Fund administered by Two Ridings Community Foundation towards general running costs.

National Lottery Community Foundation

A restricted grant of £9,983 was received from the National Lottery Community Fund coronavirus fund towards general running costs and the purchase of a van.

ERYC LYHS Grant

A restricted grant of £2,850 was received from East Riding of Yorkshire Council from the Love Your High Street grant scheme towards new shop frontage.

Coronavirus Job retention scheme

£2,234 was received from HMRC under the Coronavirus Job Retention Scheme for contribution to the wages of staff furloughed due to the global Covid-19 pandemic.

5 Taxation

The Charitable Incorporated Organisation (CIO) is a registered charity, registration number 1161181. All the CIO's income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

**Notes to the Financial Statements
For the year ended 31 March 2021**

6 Trustee Remuneration/Related Party Transactions

During the year remuneration of £4,395 (2020: £7,072) was paid to Annette Jarvis, Chairperson of the Charity who is also employed by the Charity to work in the Filey shop. In addition, Tim Jarvis, Treasurer of the Charity is the husband of Annette Jarvis.

Tim Jarvis has purchased goods £288 (2020: £541) for the Charity which he is due to be reimbursed for. The total amount outstanding to Tim Jarvis at the year-end is £288 (2020: £4,394). This expenditure has been recorded in the accounts and a corresponding loan has been recorded.

There was no reimbursement of travel expenses to Trustees paid during the year or in the prior year.