

HULL 4 HEROES

England & Wales · Charity number 1170056

Details

Status Registered

Legal form CIO

Registered 2016-11-07

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

Contact

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Unit F27
3rd Floor Princes Quay
Hull
HU1 2PQ

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Website www.hull4heroes.org.uk

Activities

Objects: THE RELIEF OF VETERANS AND THEIR FAMILIES OF HM ARMED FORCES IN NEED BY PROVIDING CHARITABLE SUPPORT TO THOSE LIVING WITHIN THE CITY OF HULL AND SURROUNDING AREAS BY WAY OF: HOUSING SUPPORT, HELP WITH DECORATING, ADAPTATIONS, BENEFITS ADVICE, FAMILY SUPPORT, TRAINING, FUNDING, RESETTLEMENT AND REHABILITATION INTO CIVILIAN LIFE AND BY WORKING IN PARTNERSHIP WITH OTHER CHARITIES AND ORGANISATIONS WITH SIMILAR CHARITABLE AIMS AND OBJECTIVES FOR THE PUBLIC BENEFIT.

Activities: Armed Forces Veteran Charity setup in the Hull and East Riding of Yorkshire region to help Veterans predominately with accommodation and or problems with adjusting to civilian life post leaving the services.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LOCAL
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£826,211	£879,038	£531,318	7
2023-11-30	£440,342	£389,250	-	-
2022-11-30	£545,601	£324,986	£533,053	5
2021-11-30	£358,710	£234,493	-	-
2020-11-30	£246,882	£178,940	-	-

Trustees

Name	Role	Appointed
Rory Michael Andrew Clarke	Chair	2024-07-23
Barrie Michael Cooke MBE		2023-07-03
Emma Waudby		2025-05-04
JAMES FISHBURN		2016-11-07
Kelly Allman		2025-05-04
Laura Antonia Fahy		2025-06-01
Michael James Stocks		2025-12-17
Trevor Fishburn		2018-01-01

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024
FOR
HULL 4 HEROES

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

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HULL 4 HEROES

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 NOVEMBER 2024

TRUSTEES	J Fishburn Ms D Ham mond T Fishburn K Neal (resigned 19.3.25) B Cooke R Clarke (appointed 23.7.24) K Allman (appointed 4.5.25) E Waudby (appointed 4.5.25) L Fahy (appointed 1.6.25)
PRINCIPAL ADDRESS	Unit F27 3rd Floor Princes Quay Hull HU1 2PQ
REGISTERED CHARITY NUMBER	1170056
INDEPENDENT EXAMINER	Banks Cooper Associates Limited 21 Marina Court Castle Street Hull HU1 1TJ
SOLICITORS	Andrew Jackson Solicitors LLP Marina Court Castle Street Hull HU1 1TJ
BANKERS	Lloyds Bank 1 Grand Buildings Jameson street Hull

The trustees present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities Summary

Summary from the Chair of the Board of Trustees

I am pleased to present a summary of Hull 4 Heroes' strategic objectives and core activities for the current reporting period. Our mission remains resolute and steadfast: to support veterans and their families in building stable, fulfilling lives after service. The following goals have guided our work throughout the year:

We have continued to deliver tailored welfare services, including housing assistance, financial guidance, and mental health referrals. Emergency provisions such as food parcels, thermal clothing, and heaters were distributed to those in urgent need. We also expanded our drop-in centres and outreach efforts, particularly in rural and deprived communities.

Our GEO and LISA peer support groups have grown significantly, with new sessions introduced at HMP Hull. We've facilitated a range of wellbeing activities, including coffee mornings, yoga, arts and crafts, and guitar lessons. Veterans were referred to specialist services such as Op Courage and Combat Stress for further support.

To combat isolation, we increased outreach at food banks, shopping centres, and community hubs. Inclusive activities such as football, wheelchair rugby, and Sit & Fit sessions were delivered to encourage participation and connection. We also strengthened partnerships with the Citizens Advice Bureaux (CAB), MIND, Op Courage, and local sports organisations.

We launched the Veterans Career Transition Accelerator Course in collaboration with Hull University. This initiative provides veterans with access to training, employment assistance, and financial support, helping them transition into meaningful civilian careers.

A three-phase housing pathway was developed to support homeless veterans:

- | | |
|---------------|---|
| - Short-term | Immediate shelter and 24/7 support |
| - Medium-term | Access to training, mental health services, and housing preparation |
| - Long-term | Transition to permanent housing via local authorities and private landlords |

We invested in volunteer training, including Samaritans STEP, First Aid, and Mental Health First Aid. Operational costs for drop-in centres and volunteer expenses were covered to ensure continuity and quality of service delivery.

These objectives reflect our commitment to holistic, veteran-centred support. We are proud of the progress made and grateful for the continued guidance and support of the Board, Employees, Volunteers, Donors and Supporters.

Public benefit

The Hull 4 Heroes Charity Trustees are aware of, have considered and regularly review the Charity Commission's public benefit guidance to ensure activities to which it's relevant are carried out appropriately.

The Trustees believe the Charity has only charitable purposes which are wholly carried out for the public benefit with specific members of the public being Veterans, the Armed Forces Community and their families.

The Trustees report each year on how the Charity has carried out the charities purposes for the public benefit.

Volunteers

Volunteers assist the Charity on all the projects that are grant funded, assist at fundraising events and assist in the daily running of the Charity operations such as managing the reception at the main office location and in the administration of the Armed Forces Hub and the Warehouse.

FINANCIAL REVIEW

Financial position

Hull 4 Heroes income for the year was £826,211 (2023: £440,342), an increase on the previous year's income due to a higher level of donations and grants received. The value of food donations included in the income figure was £369,167.

The Charity's costs increased to £879,038 from £389,250 in the previous year due to the inclusion of the cost value of the food donations received of £369,167 and the writing off of the Veterans' Village Development costs incurred of £107,613.

The Charity generated a deficit of £52,827 in the year compared to a surplus of £51,092 in the previous period.

Principal funding sources

The charities principal sources of funding are:

Grant funding.

Public donations.

Charitable donations from businesses and other local organisations.

Events organised by the charity.

Events organised by the charity's supporters.

Reserves policy

The surplus of income of expenditure over time means that the Charity's accumulated funds at the balance sheet date are £531,318, of which £142,274 represents restricted funds. The funds and the resources of the Charity are periodically reviewed so that costs of operation could be covered for a period in the unlikely event the income were to cease.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

FUTURE PLANS (OUTSIDE OF THE REPORTING PERIOD)

A major part of the Charity's future plans had related to the development of a Veteran's Village.

A decision has been made by the Board of Trustees at Hull 4 Heroes not to progress the Veterans Village project. This decision has been based on 2 factors:

1. A change to operational priorities to focus on homelessness and reduce focus on transitional services which would have been provided through the Veterans Village; and
2. Increased costs reducing the likely benefit expected from each project phase.

The Trustees have informed the AFCFT that their funding offer of £500k (Project 7830) will not be claimed against however invoices for costs incurred to date which will be applied against the £25k grant previously allocated to the Veterans Village. This will be used to cover a small portion of the sunk costs associated with the Veterans Village and will be added to the funds already donated to the charity specifically for the Veterans Village.

The Trustees are in the process of closing the project and are obtaining legal advice relating to funds already donated. The intention is to ring-fence funds specifically donated to the Veterans Village to fund another project such as obtaining a property to house homeless / roofless veterans and their families. Following the outcome of the legal advice, the intention is to offer to return all funds to donors who do not wish to transfer their donation to the Hull 4 Heroes charity to be used to support the other important services the charity delivers to veterans and their families.

A provision has been made in these financial statements for donations specifically made to the Veterans' Village project which must be returned, or potentially returned, to the donors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hull 4 Heroes Charity is governed within the bounds of the Charities constitution which is structured in such a way as to perform as Charitable Incorporated Organisation (CIO) in accordance with the Charity Com missions CIO Foundation Model.

Charity constitution

The Charity is constituted as a CIO in accordance with the Charity Com missions CIO Foundation Model.

Recruitment and appointment of new trustees

Trustees are selected by the existing Board of Trustees.

One Trustee, Rory Clarke was appointed during this reporting period (on 23/07/24).

Three new trustees have been appointed since year end - Kelly Allman (on 4/5/25), Emma Waudby (on 4/5/25) and Laura Fahy (on 1/6/25).

Organisational structure

The Charity has 8 Trustees currently with Jim Fishburn being the Chair man of the Board of Trustees.

A President is in post to provide advice and guidance as required in support of the governance of the charity.

The Charity employs 6 individuals in the roles of:

- CEO
- Hub Manager
- Veterans' Health & Wellbeing Officer (VH&WO)
- Veterans Support Lead (VSL)
- Armed Forces Hub Coordinator
- Veterans Outreach Officer

Ambassadors represent the charity publicly and support outreach.

Volunteers and staff supporting service delivery.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

Defence Medical Welfare Service (DMWS): Formal partnership for service delivery, communication, and promotion under Armed Forces Covenant Fund Trust (AFCFT) branding.

AFCFT: Oversight and branding compliance for funded projects.

Hull City Council: Joint delivery of the Armed Forces Community and Covenant Project, with quarterly monitoring and shared responsibilities.

University of Hull: Collaborates on the Hull VCTA project and career transition support.

Member of ASDIC (Association of Service Drop-In Centres). ASDIC represents and link veterans' Drop-Ins across the country. Sometimes called Hubs or Centres, Drop-Ins offer a variety of welfare and mental health support, together with comradeship and a sense of wellbeing, to the ex-military community and their families. ASDIC helps them to enhance the service they can provide and make them more accessible.

SSAFA, Royal British Legion (RBL), Help for Heroes: Regular collaboration and referrals.

OP Courage, OP Nova, OP Restore: Hull 4 Heroes refers veterans to these services for mental health, justice system support, and rehabilitation.

Social prescribers, social services, and community teams: Provide referrals and coordinate care for veterans and their families.
Education and Training

Armed Forces Forum: Active participation addressing housing, health, wellbeing, finance, probation, and suicide prevention.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Risk 001: There is a risk, following the decision not to proceed with the Veterans Village project, that adverse publicity will result in a reduction in public support for the charity and potential legal action to recover donations intended for the Veterans Village.

Mitigation: The mitigation for this risk is:

- Develop and issue communications via social media channels and the Annual Charity Commission Report to clearly articulate the reason behind this decision.
- Engage with a legal organisation to identify what measures need to be put in place for all types of donations relating to the Veterans Village, and wider charity, using legal advice to inform ongoing communications relating to the Veterans Village.
- Offer, where practicable, based on legal advice, to return funds to any individual, or organisation who has donated funds specifically to the Veterans Village.

Risk 002: There is a risk that donations to the Hull 4 Heroes charity will reduce during 2026 and beyond impacting the cashflow of the charity and the services on offer.

Mitigation: The mitigation for this risk is to continue to raise awareness of the challenges faced by the Armed Forces Veterans community and their families and the importance of dealing with the key issues they face such as homelessness and mental health problems. In articulating how these issues will be dealt with, and in themselves mitigated, this will ensure funding for these core services will be retained. This approach will be applied across all services offered by the charity ensuring the service delivered by the Hull 4 Heroes charity always drive to mitigate issues faced by the veterans' community.

Mitigating homelessness challenges by establishing a temporary housing supply for veterans and their families using property owned by the charity, or third-party property available for use as temporary accommodation for the veterans' community.

Mitigation mental health challenges, by the establishment of more GEO and LISA Talking Groups across the Hull 4 Heroes region and the raising of awareness of mental health problems including working with professional bodies to prevent suicide escalating within the veterans' community.

Risk 003: There is a risk that the charity will fail to offer the level of services expected by the veterans' community and wider regional organisation which currently support Hull 4 Heroes.

Mitigation: Regular service reviews will be held with the Board of Trustees, local Councils, veterans' organisations and funding bodies to clearly articulate the benefits of the services being offered and the extent to which these services are used.

Outcomes and advice from services reviews will be documented and implemented within the charities operations to ensure benefits from improvements can be articulated and clearly communicated to donors and supporters.

Governance Policies include:

Complaints handling
Conflicting interests
Risk management
Safeguarding vulnerable beneficiaries
Volunteer management
Health & Safety
Equality, Diversity and Inclusion
GDPR
Privacy
Environmental

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 23 September 2025 and signed on its behalf by:

J Fishburn - Trustee

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the charity trustees on my examination of the accounts of Hull 4 Heroes (the Trust) for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tracy Huty FCCA

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

23 September 2025

HULL 4 HEROES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2024

		Unrestricted funds £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	411,905	245,654	657,559	302,979
Other trading activities	4	165,546	-	165,546	135,119
Investment income	5	3,106	-	3,106	2,244
Total		<u>580,557</u>	<u>245,654</u>	<u>826,211</u>	<u>440,342</u>
EXPENDITURE ON					
Raising funds	6	175,694	63,955	239,649	172,132
Charitable activities	7				
New Office Costs		-	-	-	33,854
Veterans' Emergency Needs		5,907	1,118	7,025	13,610
Veterans' Village Development		107,613	-	107,613	7,977
Forces Together Project		-	-	-	9,284
On the Doorstep for Veterans Project		160	22,899	23,059	41,717
Out & About for Veterans Project		-	-	-	10,547
Suicide Prevention Project		1,435	2,523	3,958	21,630
Veterans' Allotments Project		-	-	-	12,340
Cost of Living Project		68,474	9,232	77,706	5,001
Eat Well For Less Project		-	-	-	2,000
NBF Food Collaborative Project		-	-	-	25,100
Sporting Force Project		-	15,234	15,234	8,928
Force for Change Project		-	11,815	11,815	20,120
Force for Change - Sport for All Project		-	1,776	1,776	5,010
Veterans' Community Hub		11,124	64,541	75,665	-
Sport for All Project		303	1,482	1,785	-
Awards for All Project		603	1,150	1,753	-
Foodbank assistance		312,000	-	312,000	-
Total		<u>683,313</u>	<u>195,725</u>	<u>879,038</u>	<u>389,250</u>
NET INCOME/(EXPENDITURE)		(102,756)	49,929	(52,827)	51,092
RECONCILIATION OF FUNDS					
Total funds brought forward		491,800	92,345	584,145	533,053
TOTAL FUNDS CARRIED FORWARD		<u>389,044</u>	<u>142,274</u>	<u>531,318</u>	<u>584,145</u>

The notes form part of these financial statements

HULL 4 HEROES

BALANCE SHEET
30 NOVEMBER 2024

	Notes	Unrestricted funds £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
FIXED ASSETS					
Tangible assets	16	4,311	86,686	90,997	106,795
Investments	17	200	-	200	-
		<u>4,511</u>	<u>86,686</u>	<u>91,197</u>	<u>106,795</u>
CURRENT ASSETS					
Stocks	18	4,700	-	4,700	3,531
Debtors	19	12,888	-	12,888	5,251
Cash at bank		508,327	55,588	563,915	502,468
		<u>525,915</u>	<u>55,588</u>	<u>581,503</u>	<u>511,250</u>
CREDITORS					
Amounts falling due within one year	20	(30,424)	-	(30,424)	(33,900)
		<u>495,491</u>	<u>55,588</u>	<u>551,079</u>	<u>477,350</u>
NET CURRENT ASSETS					
		500,002	142,274	642,276	584,145
TOTAL ASSETS LESS CURRENT LIABILITIES					
PROVISIONS FOR LIABILITIES	22	(110,958)	-	(110,958)	-
		<u>389,044</u>	<u>142,274</u>	<u>531,318</u>	<u>584,145</u>
NET ASSETS					
FUNDS	23				
Unrestricted funds				389,044	491,800
Restricted funds				142,274	92,345
TOTAL FUNDS				<u>531,318</u>	<u>584,145</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:

J Fishburn - Trustee

The notes form part of these financial statements

HULL 4 HEROES

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 NOVEMBER 2024

		30.11.24 £	30.11.23 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	153,966	67,758
Net cash provided by operating activities		153,966	67,758
Cash flows from investing activities			
Purchase of tangible fixed assets		(95,425)	(11,780)
Purchase of fixed asset investments		(200)	-
Interest received		3,106	2,244
Net cash used in investing activities		(92,519)	(9,536)
Change in cash and cash equivalents in the reporting period		61,447	58,222
Cash and cash equivalents at the beginning of the reporting period		502,468	444,246
Cash and cash equivalents at the end of the reporting period		563,915	502,468

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.24 £	30.11.23 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(52,827)	51,092
Adjustments for:		
Depreciation charges	3,610	4,811
Loss on disposal of fixed assets	107,613	-
Interest received	(3,106)	(2,244)
Increase in provision re donations	110,958	-
(Increase)/decrease in stocks	(1,169)	282
(Increase)/decrease in debtors	(7,637)	10,556
(Decrease)/increase in creditors	(3,476)	3,261
Net cash provided by operations	<u>153,966</u>	<u>67,758</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.23 £	Cash flow £	At 30.11.24 £
Net cash			
Cash at bank and in hand	<u>502,468</u>	<u>61,447</u>	<u>563,915</u>
	<u>502,468</u>	<u>61,447</u>	<u>563,915</u>
Total	<u>502,468</u>	<u>61,447</u>	<u>563,915</u>

The notes form part of these financial statements

1. PRESENTATION CURRENCY

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

These statements are separate financial statements and therefore present information about the charity as an individual undertaking and not as a group.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods and services

Goods and services received as donations are accounted for at the value of the cost that Hull 4 Heroes would have incurred to purchase the goods or services had they not been donated.

3. DONATIONS AND LEGACIES

	30.11.24	30.11.23
	£	£
Donations	406,905	110,362
Grants	250,654	192,617
	<u>657,559</u>	<u>302,979</u>

Grants received, included in the above, are as follows:

	30.11.24	30.11.23
	£	£
Joseph Rank Benevolent Fund	750	750
Neighbourly B&Q Foundation	-	5,000
St James Place	-	25,000
Sporting Force	385	30,367
East Riding Community Fund	1,500	-
Hull and East Yorkshire Charitable Trust	3,200	2,000
National Lottery	33,135	24,000
BAE Systems	86,700	-
VPPP	5,000	-
Hull City Council	65,420	-
Armed Forces Covenant	7,144	20,703
Recycling Heroes	-	945
The Veterans' Foundation	45,000	53,752
Two Ridings Community	2,420	5,000
Northbank Forum for Voluntary Organisations CIO	-	25,100
	<u>250,654</u>	<u>192,617</u>

4. OTHER TRADING ACTIVITIES

	30.11.24	30.11.23
	£	£
Fundraising receipts	120,380	117,929
Merchandising receipts	15,053	17,190
Community Shop Income	30,113	-
	<u>165,546</u>	<u>135,119</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2024

5. INVESTMENT INCOME

	30.11.24	30.11.23
	£	£
Bank interest received	<u>3,106</u>	<u>2,244</u>

6. RAISING FUNDS

Other trading activities

	30.11.24	30.11.23
	£	£
Purchases	72,049	49,611
Costs associated with obtaining grant funding	1,800	10,826
Depreciation	3,610	4,811
Support costs	<u>162,190</u>	<u>106,884</u>
	<u>239,649</u>	<u>172,132</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Veterans' Emergency Needs	7,025	-	7,025
Veterans' Village Development	107,613	-	107,613
On the Doorstep for Veterans Project	7,809	15,250	23,059
Suicide Prevention Project	2,689	1,269	3,958
Cost of Living Project	71,666	6,040	77,706
Sporting Force Project	-	15,234	15,234
Force for Change Project	-	11,815	11,815
Force for Change - Sport for All Project	-	1,776	1,776
Veterans' Community Hub	19,681	55,984	75,665
Sport for All Project	1,785	-	1,785
Awards for All Project	1,753	-	1,753
Foodbank assistance	<u>312,000</u>	<u>-</u>	<u>312,000</u>
	<u>532,021</u>	<u>107,368</u>	<u>639,389</u>

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Other trading activities	146,675	1,364	14,151	162,190
On the Doorstep for Veterans Project	15,250	-	-	15,250
Suicide Prevention Project	1,269	-	-	1,269
Cost of Living Project	6,040	-	-	6,040
Sporting Force Project	15,234	-	-	15,234
Force for Change Project	11,815	-	-	11,815
Force for Change - Sport for All Project	1,776	-	-	1,776
Veterans' Community Hub	55,984	-	-	55,984
	<u>254,043</u>	<u>1,364</u>	<u>14,151</u>	<u>269,558</u>

Support costs, included in the above, are as follows:

	Other trading activities	On the Doorstep for Veterans Project	Suicide Prevention Project	Cost of Living Project	Sporting Force Project
	£	£	£	£	£
Wages	57,867	15,000	1,269	1,920	15,234
Social security	7,556	-	-	-	-
Pensions	2,115	-	-	-	-
Rent and fees	11,485	-	-	1,000	-
Insurance	2,351	-	-	-	-
Motor Expenses	42,223	-	-	-	-
Telephone and internet	5,990	-	-	-	-
Postage, stationery and advert	5,457	-	-	-	-
Volunteer refreshments & exps	1,313	250	-	3,120	-
Office Costs	10,318	-	-	-	-
Bank charges	1,364	-	-	-	-
Accountancy and legal fees	14,151	-	-	-	-
	<u>162,190</u>	<u>15,250</u>	<u>1,269</u>	<u>6,040</u>	<u>15,234</u>
				30.11.24	30.11.23

	Force for Change Project	Force for Change - Sport for All Project	Veterans' Community Hub	Total activities	Total activities
	£	£	£	£	£
Wages	8,670	1,724	45,900	147,584	137,756
Social security	-	-	-	7,556	6,606
Pensions	-	-	-	2,115	4,889
Rent and fees	-	-	10,000	22,485	23,057
Insurance	-	-	-	2,351	875
Motor Expenses	-	-	-	42,223	4,645
Telephone and internet	964	-	-	6,954	8,998
	<u>9,634</u>	<u>1,724</u>	<u>55,900</u>	<u>231,268</u>	<u>186,826</u>

8. SUPPORT COSTS - continued

				30.11.24	30.11.23
	Force for Change Project £	Force for Change - Sport for All Project £	Veterans' Community Hub £	Total activities £	Total activities £
Brought forward	9,634	1,724	55,900	231,268	186,826
Postage, stationery and advert	-	-	-	5,457	11,833
Volunteer refreshments & exps	2,149	52	84	6,968	4,396
Office Costs	32	-	-	10,350	33,308
Bank charges	-	-	-	1,364	455
Accountancy and legal fees	-	-	-	14,151	13,488
	<u>11,815</u>	<u>1,776</u>	<u>55,984</u>	<u>269,558</u>	<u>250,306</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

10. STAFF COSTS

	30.11.24 £	30.11.23 £
Wages and salaries	147,584	137,756
Social security costs	7,556	6,606
Other pension costs	2,115	4,889
	<u>157,255</u>	<u>149,251</u>

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

	30.11.24	30.11.23
Administration & management	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	110,362	192,617	302,979
Other trading activities	135,119	-	135,119
Investment income	2,244	-	2,244
Total	247,725	192,617	440,342
EXPENDITURE ON			
Raising funds	141,079	31,053	172,132
Charitable activities			
New Office Costs	8,859	24,995	33,854
Veterans' Emergency Needs	-	13,610	13,610
Veterans' Village Development	7,977	-	7,977
Forces Together Project	-	9,284	9,284
On the Doorstep for Veterans Project	-	41,717	41,717
Out & About for Veterans Project	-	10,547	10,547
Suicide Prevention Project	-	21,630	21,630
Veterans' Allotments Project	-	12,340	12,340
Cost of Living Project	-	5,001	5,001
Eat Well For Less Project	-	2,000	2,000
NBF Food Collaborative Project	-	25,100	25,100
Sporting Force Project	(673)	9,601	8,928
Force for Change Project	-	20,120	20,120
Force for Change - Sport for All Project	-	5,010	5,010
Total	157,242	232,008	389,250
NET INCOME/(EXPENDITURE)	90,483	(39,391)	51,092
Transfers between funds	43	(43)	-
Net movement in funds	90,526	(39,434)	51,092
RECONCILIATION OF FUNDS			
Total funds brought forward	401,274	131,779	533,053
TOTAL FUNDS CARRIED FORWARD	491,800	92,345	584,145

12. STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

The Statement of Financial Activities includes a combined Income and Expenditure Account.

13. INDIVIDUAL MATERIAL RESTRICTED FUNDS

During the year the following individual material funds were received:

Project	Grant from	Received in the year to 30.11.24 £	Remaining unspent at 30.11.24 £	Received in the year to 30.11.23 £	Remaining unspent at 30.11.23 £
On the Doorstep	National Lottery	18,500	7,836	18,500	12,235
Community Hub	Hull City Council	57,900	-	30,000	-
Plane Street House	BAE Systems	86,700	6,528	-	-
Health and Wellbeing Officer Funding	Veterans' Foundation	20,000	6,667	18,752	16,713
CEO Salary Funding	Veterans' Foundation	25,000	14,583	20,000	11,667

14. DESIGNATED FUNDS

At 30 November 2024 the charity held £91,566 in designated funds (2023 £235,912).
Of these £30,024 are held as a contingency fund.

After the year end, the Veterans' Village project was considered unfeasible due to increasing development costs. Therefore costs totalling £107,613 relating to architect and planning fees have been written off and a provision of £86,732 for the potential return of designated donations received has been made in the accounts for the year ended 30 November 2024.

The designated funds remaining of £61,542 will be used towards housing projects in the future.

15. INDEPENDENT EXAMINER REMUNERATION

	30.11.24	30.11.23
Remuneration receivable by the charity's independent examiner for the preparation and examination of the accounts.	6,600	9,600
Remuneration receivable by the charity's independent examiner in respect of any other financial services rendered to the charity, such as consultancy, financial advice or accountancy services.	1,260	288

16. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2023	92,360	8,921	3,065	21,960	126,306
Additions	95,425	-	-	-	95,425
Disposals	(107,613)	-	-	-	(107,613)
At 30 November 2024	80,172	8,921	3,065	21,960	114,118
DEPRECIATION					
At 1 December 2023	-	4,172	2,065	13,274	19,511
Charge for year	-	1,187	251	2,172	3,610
At 30 November 2024	-	5,359	2,316	15,446	23,121
NET BOOK VALUE					
At 30 November 2024	80,172	3,562	749	6,514	90,997
At 30 November 2023	92,360	4,749	1,000	8,686	106,795

The amounts in respect of land and buildings disposed of during the year represented certain costs in respect of the design, planning and associated preparatory work for the Veterans Village property development, now written off due to this project becoming unfeasible.

The Charity are now pursuing other projects to help veterans and the amounts in respect of land and buildings at the end of the year are the purchase of a house and associated renovation costs.

17. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
Additions	200
NET BOOK VALUE	
At 30 November 2024	200
At 30 November 2023	-

There were no investment assets outside the UK.

Hull 4 Heroes owns 100% of the share capital of the following subsidiary companies, incorporated during the year:

Hull 4 Heroes Developments Limited was incorporated on 17 April 2024 with share capital of 100 Ordinary shares of £1 each. The Registered Office of this company is F27 Upper Deck, Princes Quay, Hull, England, HU1 2PQ.

Hull 4 Heroes Veterans' Village Operations Limited was incorporated on 15 May 2024 with share capital of 100 Ordinary shares of £1 each. The Registered Office of this company is F27 Upper Deck, Princes Quay, Hull, England, HU1 2PQ.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2024

17. FIXED ASSET INVESTMENTS - continued

The subsidiary companies have been dormant since incorporation.

18. STOCKS

Shop Stocks for resale

30.11.24	30.11.23
£	£
4,700	3,531
<u>4,700</u>	<u>3,531</u>

19. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

Other debtors

Prepayments

30.11.24	30.11.23
£	£
9,325	1,988
-	1,452
3,563	1,811
<u>12,888</u>	<u>5,251</u>

20. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

Social security and other taxes

Accrued expenses

30.11.24	30.11.23
£	£
3,336	6,357
177	177
26,911	27,366
<u>30,424</u>	<u>33,900</u>

21. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

Within one year

Between one and five years

30.11.24	30.11.23
£	£
19,200	19,200
38,400	57,600
<u>57,600</u>	<u>76,800</u>

Lease payments recognised as an expense in the year total £19,200 (2023 £19,200).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2024

22. PROVISIONS FOR LIABILITIES

	30.11.24 £	30.11.23 £
Provision re donations	<u>110,958</u>	<u>-</u>

23. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	255,888	41,590	297,478
Designated Fund	<u>235,912</u>	<u>(144,346)</u>	<u>91,566</u>
	491,800	(102,756)	389,044
Restricted funds			
Restricted	<u>92,345</u>	<u>49,929</u>	<u>142,274</u>
TOTAL FUNDS	<u>584,145</u>	<u>(52,827)</u>	<u>531,318</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	617,290	(575,700)	41,590
Designated Fund	<u>(36,733)</u>	<u>(107,613)</u>	<u>(144,346)</u>
	580,557	(683,313)	(102,756)
Restricted funds			
Restricted	<u>245,654</u>	<u>(195,725)</u>	<u>49,929</u>
TOTAL FUNDS	<u>826,211</u>	<u>(879,038)</u>	<u>(52,827)</u>

23. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	233,942	90,483	(68,537)	255,888
Designated Fund	167,332	-	68,580	235,912
	<u>401,274</u>	<u>90,483</u>	<u>43</u>	<u>491,800</u>
Restricted funds				
Restricted	131,779	(39,391)	(43)	92,345
	<u>131,779</u>	<u>(39,391)</u>	<u>(43)</u>	<u>92,345</u>
TOTAL FUNDS	<u><u>533,053</u></u>	<u><u>51,092</u></u>	<u><u>-</u></u>	<u><u>584,145</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,725	(157,242)	90,483
Restricted funds			
Restricted	192,617	(232,008)	(39,391)
	<u>192,617</u>	<u>(232,008)</u>	<u>(39,391)</u>
TOTAL FUNDS	<u><u>440,342</u></u>	<u><u>(389,250)</u></u>	<u><u>51,092</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.24 £
Unrestricted funds				
General fund	233,942	132,073	(68,537)	297,478
Designated Fund	167,332	(144,346)	68,580	91,566
	<u>401,274</u>	<u>(12,273)</u>	<u>43</u>	<u>389,044</u>
Restricted funds				
Restricted	131,779	10,538	(43)	142,274
	<u>131,779</u>	<u>10,538</u>	<u>(43)</u>	<u>142,274</u>
TOTAL FUNDS	<u><u>533,053</u></u>	<u><u>(1,735)</u></u>	<u><u>-</u></u>	<u><u>531,318</u></u>

23. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	865,015	(732,942)	132,073
Designated Fund	(36,733)	(107,613)	(144,346)
	<u>828,282</u>	<u>(840,555)</u>	<u>(12,273)</u>
Restricted funds			
Restricted	438,271	(427,733)	10,538
	<u>438,271</u>	<u>(427,733)</u>	<u>10,538</u>
TOTAL FUNDS	<u>1,266,553</u>	<u>(1,268,288)</u>	<u>(1,735)</u>

24. OTHER FINANCIAL COMMITMENTS

After the year end, Hull 4 Heroes entered into a lease agreement for the Community Shop for the five years commencing 7 February 2025 at £12,000 per annum. The total commitment for this lease is £60,000.

25. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2024.

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
FOR
HULL 4 HEROES**

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

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HULL 4 HEROES

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 NOVEMBER 2023

TRUSTEES	J Fishburn Ms D Hammond T Fishburn K Neal B Cooke (appointed 12.6.23)
PRESIDENT	P Waterhouse
PRINCIPAL ADDRESS	Unit F27 3rd Floor Princes Quay Hull HU1 2PQ
REGISTERED CHARITY NUMBER	1170056
INDEPENDENT EXAMINER	Banks Cooper Associates Limited 21 Marina Court Castle Street Hull HU1 1TJ
SOLICITORS	Rollits LLP Citadel House 58 High Street Hull HU1 1QE
BANKERS	Lloyds Bank 1 Grand Buildings Jameson street Hull

The trustees present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the Charity as set out in its governing document is the relief of veterans and the families of HM Forces in need by providing charitable support to those living within the City of Hull and surrounding areas by way of: Housing support, help with decorating, adaptations, benefits advice, family support, training, funding, resettlement and rehabilitation into civilian life and by working in partnership with other charities.

Significant activities

The following activities have continued in support of the charity's objectives:

Advice on housing.

Help to complete housing applications.

Assistance after applying themselves and having issues or missing evidence.

Assistance to gather the correct evidence for housing applications from various agencies and offices. Making contact and request the correct information is given in writing to assist.

Relocation/rehousing/homelessness assistance

Speaking with housing officer/teams to ensure everything is done to help with requests for housing in a very difficult period where there is a great lack of availability.

Promoting self help

Help with provision of standards at funerals via connection with other veterans' associations. (Helping those who wish to donate to us after ceremonies have a proper ceremony.

Help to apply for pensions/service records/medals other service information.

Assessment for correct advice/actions with whoever comes into the office.

Provision of access to our food bank and assessment for delivery allowance / free and purchased food parcels.

Help with getting doctor appointments and access.

Help to get proper access to consultants and how to get their transport issues resolved.

Financial advice, debt assistance.

Phone calls of reassurance during isolation at home and advice.

Continued support for families/partners when in difficulty after veterans passing.

Follow ups after assistance given to ensure they are ok with the help given.

Advice on projects and mental health groups we provide.

Referral to other services / agencies.

Assisting in out of hours mental health calls, several suicidal calls from either the veteran or their families.

Public benefit

The Hull 4 Heroes Charity Trustees are aware of, have considered and regularly review the Charity Commission's public benefit guidance to ensure activities to which it's relevant are carried out appropriately.

The Trustees believe the Charity has only charitable purposes which are wholly carried out for the public benefit with specific members of the public being Veterans, the Armed Forces Community and their families.

The Trustees report each year on how the Charity has carried out the charities purposes for the public benefit.

Grantmaking

The Hull 4 Heroes Charity does not award grants to other organisations.

Should grant awards be considered in the future these will be made in accordance with the Charity Commission SORP and hence contribute wholly to the aims and objectives of the Charity

Grants received by the Charity that are associated with Social Investment are reported regularly to the grant makers in accordance with their policies.

OBJECTIVES AND ACTIVITIES

Volunteers

Volunteers assist the Charity on all the projects that are grant funded, assist at fundraising events and assist in the daily running of the Charity operations such as managing the reception at the main office location and in the administration of the Armed Forces Hub.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Projects and Events

Grants during reporting period.

The charity currently has ten (10) active grants.

1. Sporting Force - Get Emotions Out (GEO Pilot Project) (Awarded January 21)

This project provides part funding to employ a Veteran's Health & Wellbeing Officer (VH&WO) and provides funding to support including various GEO costs.

The VH&WO has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend trips and day trips. The VH&WO is also a GEO facilitator.

The GEO Pilot project has been extended to East Yorkshire and North Lincolnshire with 6 groups currently running and has over 100 members across all groups.

2. Veterans Foundation - GEO Pilot Project (Awarded January 21)

This project provides part funding to employ a VH&WO and provides funding to support including various GEO costs.

3. National Lottery - Project CASA (Awarded March 22)

Project CASA was granted for work in the local community. With this funding we have created a City Centre Drop in that is now open 6 days a week. We have started art classes, music sessions (requiring the purchase of guitars and a piano), board game afternoons and coffee mornings. We have organised various excursions to local museums and have created a community cycling club.

4. Veterans Growth - Allotment Project (Awarded June 22)

We were granted funds from the Armed Forces Covenant to clear and improve 2 allotments. The allotments had been neglected and the period has been spent clearing, weeding and general maintenance of the allotments. We have also bought a new summerhouse, shed and polytunnel.

Generally, the Charity has focussed, during this reporting year, on using our grant funding to assist with mental health and social isolation issues.

5. National Lottery Community Fund - Know Your Neighbourhood (Awarded April 2023)

This project offers wellbeing retreats to veterans who are struggling with their mental health delivering activities such as hiking, paddleboarding, archery and wild camping allowing for space and time away from the fast pace of life and find peace in nature and relaxing surroundings

6. Forces Covenant Trust: Force for Change - Sport 4 All

The main activities of the Sport 4 All programme focused on developing ladies' football, rugby (including wheelchair rugby) and physical exercise for older people. This project has allowed us to offer ladies of all abilities a chance to learn football skills, develop their fitness and promote positive mental wellbeing. We have supported with funding for Tri Services wheelchair rugby sessions allowing veterans with physical disabilities to take part in sport.

7. GEO Facilitator Training (Awarded Jan 2023)

This project offered funding to allow us to extend the GEO & LISA groups into the North-East. We have created an online training portal for new facilitators and offered face to face training to allow for new peer support groups to be set up.

8. Armed Forces Hub (Awarded June 2023)

The Armed Forces Hub grant is provided to deliver services required by the Hull City Councils Armed Forces Hub making the Hull 4 Heroes Charity the central point of contact for the Armed Forces Community in Hull.

The Charity works closely with other members of the Armed Forces Forum to provide a partnership that benefits our service users.

9. Veterans Foundation: CEO Salary (Awarded June 23)

This is partial funding for 12 months towards the CEO salary.

10. Veterans Foundation: Support Team (Awarded October 23)

This is funding towards the Support team lead salary and admin costs for support work.

How is each project progressing against timescales?

All projects are running to timescale.

Are all of the expected goals being met?

Currently all expected goals are being met.

How are projects been reported?

Reporting is completed by the charities Project Lead.

What number of beneficiaries have been supported through this reporting period?

Total number of beneficiaries assisted during this reporting period: 593

Fundraising activities

All fundraising events are aimed at raising funds that are used for the relief of veterans and the families of His Majesty's Armed Forces in need.

Charitable support is provided to those veterans and families living within the City of Hull and Surrounding Areas by providing support with housing, benefits advice, training, resettlement, and rehabilitation into civilian life when transitioning from the Armed Forces.

The Charity works in partnership with other organisations when fundraising and with charitable organisations who share the same purpose and objectives.

Investment performance

No financial investments are made with charitable funds.

ACHIEVEMENT AND PERFORMANCE

Offices and Drop in Centre

In our newly established home at Princes Quay, we have started a series community events. These have brought together various Armed Forces organisations alongside numerous local health and well-being community groups. The aim is to foster a sense of camaraderie and support within the community.

Since our opening the day after boxing day, our drop-in centre has become a thriving hub of activity. Over 200 new individuals have connected with our charity, and we're delighted to see familiar faces, returning veterans who frequently enjoy our services.

Many events run weekly at the centre including engaging activities like Sit and Fit, Art classes, Knit and Natter, a coffee morning, games of bingo, film afternoons. Additionally, we host a monthly Armed Forces youth club.

We have a range of services on a weekly and monthly basis. These include the Armed Forces Citizens Advice, advisors providing personal wealth guidance, and solicitors offering varied advice. We hold a variety of one-off community groups, each presenting different opportunities for our visitors.

GEO & LISA

Our Geo and Lisa support groups are broadening their scope to encompass additional locations. We have established a comprehensive training program to empower new facilitators in effectively leading our military support sessions. Currently, we conduct meetings in Hull, HMP Hull, Barton, Scunthorpe, and Driffield. In collaboration with the charity MCV, we are on the cusp of inaugurating a new group in Rotherham, within the MOD we have meetings starting with 150 Regt, Calvert Lane and DST Leconfield, to extend support to both reservist and regular forces.

Football teams

Our football teams are making remarkable progress. Geo FC is thriving in a newly established charity league, using every match to champion the causes of Hull 4 Heroes and advocate for open conversation.

Lisa Ladies team has been established, with many participants being newcomers to the sport or relatively new players. They're quickly evolving into a formidable force on the field, and not just in football, but also in spreading the message of the importance of conversation, particularly among women.

Food bank and warehouse

Our foodbank consistently benefits from generous contributions from major corporations such as Cranswick Foods and Aunt Bessie's. we are engaged in a weekly food donation program facilitated by the Neighbourly initiative, from many we collaborate with 19 other foodbanks, ensuring an equitable distribution of resources. Notably, our furniture donations have seen a significant increase, thanks in part to our new warehouse manager, Steve. This has enabled us to provide donations to veterans, alleviating the need for regular purchases.

During this reporting period key partnerships have been established with the following local companies:

Conexien - providing funding support and access to their academy to employ service leavers

Quickline - hosting various fundraisers and making multiple donations.

Cranswick Foods - provides weekly food donations for resale at the community shop.

Aunt Bessies - provide regular food donations for resale at the community shop.

ABI and Atlas Caravans - provide regular donations.

Veolia - handles waste management at no cost.

Springfield Training - supplies a truck for staff use and sponsors events.

Wienerberger Broomfleet - their charity of choice.

Cobus Communications - ongoing support to be provided indefinitely to the charity.

Accreditations

In March 2023 we were successful in receiving the Veterans Mental Health Awareness Standard and currently hold the Pride in Veterans Standard supporting veterans from the LGBTQ+ community.

ACHIEVEMENT AND PERFORMANCE

Educational and research partnerships

Hull University
Northumbria University
York St John

Ongoing collaboration continues with various organisations through different forums such as:

The North Bank Forum connecting Hull 4 Heroes with local health and well-being partners.

Hull and East Riding Champions linking the Charity to numerous community charities.

The Hull Food Partnership providing connections to local food banks.

The Armed Forces Forum connecting Hull 4 Heroes with both local and national charities and organisations supporting Veterans and Members of the Armed Forces.

The following committees are attended on a regular basis:

Armed Forces Forum: Addressing Armed Forces challenges.

Finance and Debt: Providing guidance on better money management.

Housing: Improving accessibility and affordability.

Health and Wellbeing: Enhancing quality of life.

Probation: Supporting reintegration.

Vulnerable Adults: Ensuring care and protection.

Suicide Prevention: Raising awareness and providing help.

During this reporting period the Charity has continued to engage with the following HMP establishments:

HMP Hull
Humber Risley
Holme House
Full Sutton.

In 2023, our efforts provided critical assistance to veterans through a range of services operating from our offices, hub, and warehouse:

Veterans Aided in 2023: Total number of beneficiaries assisted during this reporting period: **593**

Beneficiaries assisted through the GEO project: **64**

Beneficiaries assisted through the LISA project: **10**

Beneficiaries rehoused: **11**

Beneficiaries housed from being homeless: **11**

Beneficiaries offered financial & debt assistance: **25**

Beneficiaries assisted through 'Buddy Calls': **25**

Beneficiaries assisted through our Drop-in Centre: **119**

Beneficiaries assisted through outreach: **98**

Drop in centre coffee mornings **237** people but many return weekly.

FINANCIAL REVIEW

Financial position

Hull 4 Heroes income for the year was £440,342 (2022: £545,601), an decrease on the previous year's income due to a lower level of donations and grants received.

The Charity's costs increased to £389,250 from £324,986 in the previous year due to a higher level of projects undertaken and higher wage costs.

The Charity generated a surplus of £51,092 in the year compared to £220,615 in the previous period.

FINANCIAL REVIEW

Principal funding sources

The charities principal sources of funding are:

Grant funding.
Public donations.
Charitable donations from businesses and other local organisations.
Events organised by the charity.
Events organised by the charity's supporters.

Investment policy and objectives

The charity has invested in equipment to support the charities events which includes:

- Paddleboards
- Musical instruments (guitars and a piano)

Reserves policy

The surplus of income of expenditure over time means that the Charity's accumulated funds at the balance sheet date are £584,145, of which £92,345 represents restricted funds. The funds and the resources of the Charity are periodically reviewed so that costs of operation could be covered for a period in the unlikely event the income were to cease.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

FUTURE PLANS

The Charity's future plans predominantly relate to the development of a Veteran's Village, for which planning permission has now been granted. This is a substantial project including the provision of housing and associated support services for veterans.

The Trustees are currently engaging with professional advisers to determine the best approaches to the development and funding, taking into account the various parties involved. The scale of the project means that potential revisions will be considered to the Charity's structure so that the project can be successfully delivered to all stakeholders and regulatory compliance is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hull 4 Heroes Charity is governed within the bounds of the Charities constitution which is structured in such a way as to perform as Charitable Incorporated Organisation (CIO) in accordance with the Charity Commissions CIO Foundation Model.

Charity constitution

The Charity is constituted as a CIO in accordance with the Charity Commissions CIO Foundation Model.

Recruitment and appointment of new trustees

Trustees are selected by the existing Board of Trustees in collaboration with the Charities Chief Executive Officer (CEO).

One Trustee, Barrie Cooke MBE, has been appointed during this reporting year.

The Board of Trustees has created a role of President to provide strategic support to the Board of Trustees. Commodore Phil Waterhouse (RN Retired) has been appointed as the inaugural President of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity has 5 Trustees currently with Jim Fishburn being the Chairman of the Board of Trustees.

The Charity employs 6 individuals in the roles of:

- CEO
- Hub Manager/Project Lead
- Veterans' Health & Wellbeing Officer (VH&WO)
- Veterans Support Lead (VSL)
- Armed Forces Hub Coordinator
- Veterans Outreach Officer
- Warehouse Manager

Hull 4 Heroes has established relationships with a wide group of related agencies & bodies, other charities and corporate organisations. None of which are ratified into formal contractual agreements / partnerships at this time other than the relationship with the Association of Service Drop-In Centres (ASDIC).

Induction and training of new trustees

Trustees do not undergo formal training however all of the Trustees are made aware of their obligations and are directed to read material published by the Charities Commission in support of Trustees.

Each Trustee is chosen for their individual experience and expertise. The Trustees work with members of the Charity Committee, Ambassadors and Advisors including Accountants (for financial guidance) and Solicitors (for legal guidance).

Related parties

ASDIC represents and link veterans' Drop-Ins across the country.

Sometimes called Hubs or Centres, Drop-Ins offer a variety of welfare and mental health support, together with comradeship and a sense of wellbeing, to the ex-military community and their families.

ASDIC helps them to enhance the service they can provide and make them more accessible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Risk 001: There is a risk that funding will not be obtained to implement the planned Veterans Village.

Mitigation: The mitigation for this risk is to continue marketing the Veterans Village to keep the project in the public eye and the initiation of new funding campaigns. Major funding organisations are being approached.

The phasing of the project to ensure that each phase can deliver successful outcomes and benefits to warrant the individual phase funding.

In February 2023, a pledge (subject to Business Case) was made by the Office of Veterans Affairs (OVA) to financially support the initial phases of the project. This funding is expected to support 20-25% of the total costs of the Veterans Village project.

Further engagement with the Armed Forces Covenant Fund (who distribute the OVA funds) continues to establish which bid applications need to be completed to obtain the full funding.

An initial tranche of funding has been awarded.

Risk 002: There is a risk that adverse publicity regarding Armed Forces involvement in previous overseas campaigns will have a negative impact of the public perception of the Armed Forces.

Mitigation: The mitigation for this risk is to continue to maintain a positive outlook on all social media outlets and continue to deliver services in a positive and proactive way.

Risk 003: There is a risk that the Charity has moved to a different location which is larger and more expensive than the previous offices. This could present a future cost challenge.

Mitigation: The mitigation for this risk is the Trustees have agreed to maintain the HCC Armed Forces Hub from the new offices which has a funding allocation which covers 50% of the rent for the offices at the new location.

Further costs have been experienced in establishing a foodbank and warehouse which is likely to have an adverse impact on funds available to drive forward new initiatives.

The establishment of a thrift shop in the warehouse is generating income which further mitigates this risk.

Governance Policies include:

Complaints handling
Conflicting interests
Risk management
Safeguarding vulnerable beneficiaries
Volunteer management
Health & Safety
Equality, Diversity and Inclusion
GDPR
Privacy
Environmental

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:

J Fishburn - Trustee

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the charity trustees on my examination of the accounts of Hull 4 Heroes (the Trust) for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tracy Hatty FCCA

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

Date: 17 September 2024

HULL 4 HEROES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

		Unrestricted funds £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	110,362	192,617	302,979	457,023
Other trading activities	4	135,119	-	135,119	88,508
Investment income	5	<u>2,244</u>	<u>-</u>	<u>2,244</u>	<u>70</u>
Total		<u>247,725</u>	<u>192,617</u>	<u>440,342</u>	<u>545,601</u>
EXPENDITURE ON					
Raising funds	6	141,079	31,053	172,132	119,322
Charitable activities	7				
New Office Costs		8,859	24,995	33,854	-
Veterans' Emergency Needs		-	13,610	13,610	2,493
Veterans' Village Development		7,977	-	7,977	-
Positive Pathway Afghan Project		-	-	-	29,960
Forces Together Project		-	9,284	9,284	1,209
On the Doorstep for Veterans Project		-	41,717	41,717	89,801
Out & About for Veterans Project		-	10,547	10,547	37,371
Suicide Prevention Project		-	21,630	21,630	37,349
Veterans' Allotments Project		-	12,340	12,340	7,481
Cost of Living Project		-	5,001	5,001	-
Eat Well For Less Project		-	2,000	2,000	-
NBF Food Collaborative Project		-	25,100	25,100	-
Sporting Force Project		(673)	9,601	8,928	-
Force for Change Project		-	20,120	20,120	-
Force for Change - Sport for All Project		<u>-</u>	<u>5,010</u>	<u>5,010</u>	<u>-</u>
Total		<u>157,242</u>	<u>232,008</u>	<u>389,250</u>	<u>324,986</u>
NET INCOME/(EXPENDITURE)		90,483	(39,391)	51,092	220,615
Transfers between funds	21	<u>43</u>	<u>(43)</u>	<u>-</u>	<u>-</u>
Net movement in funds		90,526	(39,434)	51,092	220,615
RECONCILIATION OF FUNDS					
Total funds brought forward		401,274	131,779	533,053	312,438
TOTAL FUNDS CARRIED FORWARD		<u>491,800</u>	<u>92,345</u>	<u>584,145</u>	<u>533,053</u>

The notes form part of these financial statements

HULL 4 HEROES

BALANCE SHEET 30 NOVEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
FIXED ASSETS					
Tangible assets	16	98,109	8,686	106,795	99,826
CURRENT ASSETS					
Stocks	17	3,531	-	3,531	3,813
Debtors	18	5,251	-	5,251	15,807
Cash at bank and in hand		<u>418,809</u>	<u>83,659</u>	<u>502,468</u>	<u>444,246</u>
		427,591	83,659	511,250	463,866
CREDITORS					
Amounts falling due within one year	19	(33,900)	-	(33,900)	(30,639)
NET CURRENT ASSETS		<u>393,691</u>	<u>83,659</u>	<u>477,350</u>	<u>433,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		491,800	92,345	584,145	533,053
NET ASSETS		<u>491,800</u>	<u>92,345</u>	<u>584,145</u>	<u>533,053</u>
FUNDS	21				
Unrestricted funds				491,800	401,274
Restricted funds				<u>92,345</u>	<u>131,779</u>
TOTAL FUNDS				<u>584,145</u>	<u>533,053</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2024 and were signed on its behalf by:

J Fishburn - Trustee

The notes form part of these financial statements

HULL 4 HEROES**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	Notes	30.11.23 £	30.11.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>67,758</u>	<u>248,645</u>
Net cash provided by operating activities		<u>67,758</u>	<u>248,645</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(11,780)	(22,408)
Interest received		<u>2,244</u>	<u>70</u>
Net cash used in investing activities		<u>(9,536)</u>	<u>(22,338)</u>
Change in cash and cash equivalents in the reporting period		58,222	226,307
Cash and cash equivalents at the beginning of the reporting period		<u>444,246</u>	<u>217,939</u>
Cash and cash equivalents at the end of the reporting period		<u>502,468</u>	<u>444,246</u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.23	30.11.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	51,092	220,615
Adjustments for:		
Depreciation charges	4,811	6,415
Interest received	(2,244)	(70)
Decrease in stocks	282	1,349
Decrease in debtors	10,556	11,217
Increase in creditors	<u>3,261</u>	<u>9,119</u>
Net cash provided by operations	<u>67,758</u>	<u>248,645</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.22	Cash flow	At 30.11.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>444,246</u>	<u>58,222</u>	<u>502,468</u>
	<u>444,246</u>	<u>58,222</u>	<u>502,468</u>
Total	<u>444,246</u>	<u>58,222</u>	<u>502,468</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

1. PRESENTATION CURRENCY

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

3. DONATIONS AND LEGACIES

	30.11.23	30.11.22
	£	£
Donations	110,362	207,243
Grants	<u>192,617</u>	<u>249,780</u>
	<u>302,979</u>	<u>457,023</u>

Grants received, included in the above, are as follows:

	30.11.23	30.11.22
	£	£
Other grants	<u>192,617</u>	<u>249,780</u>

4. OTHER TRADING ACTIVITIES

	30.11.23	30.11.22
	£	£
Fundraising receipts	117,929	65,587
Merchandising receipts	<u>17,190</u>	<u>22,921</u>
	<u>135,119</u>	<u>88,508</u>

5. INVESTMENT INCOME

	30.11.23	30.11.22
	£	£
Bank interest received	<u>2,244</u>	<u>70</u>

6. RAISING FUNDS**Other trading activities**

	30.11.23	30.11.22
	£	£
Purchases	49,611	46,341
Costs associated with obtaining grant funding	10,826	22,210
Costs associated with Covid 19	-	898
Depreciation	4,811	6,415
Support costs	<u>106,884</u>	<u>43,458</u>
	<u>172,132</u>	<u>119,322</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
New Office Costs	-	33,854	33,854
Veterans' Emergency Needs	13,610	-	13,610
Veterans' Village Development	7,977	-	7,977
Forces Together Project	-	9,284	9,284
On the Doorstep for Veterans Project	11,427	30,290	41,717
Out & About for Veterans Project	1,386	9,161	10,547
Suicide Prevention Project	5,286	16,344	21,630
Veterans' Allotments Project	7,437	4,903	12,340
Cost of Living Project	5,001	-	5,001
Eat Well For Less Project	2,000	-	2,000
NBF Food Collaborative Project	8,607	16,493	25,100
Sporting Force Project	8,928	-	8,928
Force for Change Project	2,037	18,083	20,120
Force for Change - Sport for All Project	-	5,010	5,010
	<u>73,696</u>	<u>143,422</u>	<u>217,118</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other trading activities	92,941	455	13,488	106,884
New Office Costs	33,854	-	-	33,854
Forces Together Project	9,284	-	-	9,284
On the Doorstep for Veterans Project	30,290	-	-	30,290
Out & About for Veterans Project	9,161	-	-	9,161
Suicide Prevention Project	16,344	-	-	16,344
Veterans' Allotments Project	4,903	-	-	4,903
NBF Food Collaborative Project	16,493	-	-	16,493
Force for Change Project	18,083	-	-	18,083
Force for Change - Sport for All Project	5,010	-	-	5,010
	<u>236,363</u>	<u>455</u>	<u>13,488</u>	<u>250,306</u>

Support costs, included in the above, are as follows:

	Other trading activities £	New Office Costs £	Forces Together Project £	On the Doorstep for Veterans Project £
Wages	33,181	-	9,284	30,290
Social security	6,606	-	-	-
Pensions	4,889	-	-	-
Rent and fees	14,931	5,626	-	-
Insurance	875	-	-	-
Motor Expenses	4,645	-	-	-
Telephone and Internet	8,998	-	-	-
Postage, stationery and advert	<u>9,813</u>	<u>2,020</u>	<u>-</u>	<u>-</u>
Carried forward	83,938	7,646	9,284	30,290

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

8. SUPPORT COSTS - continued

	Other trading activities £	New Office Costs £	Forces Together Project £	On the Doorstep for Veterans Project £
Brought forward	83,938	7,646	9,284	30,290
Volunteer refreshments and expenses	346	4,050	-	-
Office Costs	8,657	22,158	-	-
Bank charges	455	-	-	-
Accountancy and legal fees	13,488	-	-	-
	<u>106,884</u>	<u>33,854</u>	<u>9,284</u>	<u>30,290</u>
	Out & About for Veterans Project £	Suicide Prevention Project £	Veterans' Allotments Project £	NBF Food Collaborative Project £
Wages	9,161	16,344	4,903	11,500
Social security	-	-	-	-
Pensions	-	-	-	-
Rent and fees	-	-	-	2,500
Insurance	-	-	-	-
Motor Expenses	-	-	-	-
Telephone and Internet	-	-	-	-
Postage, stationery and advert	-	-	-	-
Volunteer refreshments and expenses	-	-	-	-
Office Costs	-	-	-	2,493
Bank charges	-	-	-	-
Accountancy and legal fees	-	-	-	-
	<u>9,161</u>	<u>16,344</u>	<u>4,903</u>	<u>16,493</u>
			30.11.23	30.11.22
	Force for Change Project £	Force for Change - Sport for All Project £	Total activities £	Total activities £
Wages	18,083	5,010	137,756	106,924
Social security	-	-	6,606	9,812
Pensions	-	-	4,889	4,326
Rent and fees	-	-	23,057	13,849
Insurance	-	-	875	2,077
Motor Expenses	-	-	4,645	17,511
Telephone and Internet	-	-	8,998	5,083
Postage, stationery and advert	-	-	11,833	12,445
Volunteer refreshments and expenses	-	-	4,396	6,585
Office Costs	-	-	33,308	29,410
Bank charges	-	-	455	419
Accountancy and legal fees	-	-	13,488	9,133
	<u>18,083</u>	<u>5,010</u>	<u>250,306</u>	<u>217,574</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

10. STAFF COSTS

	30.11.23	30.11.22
	£	£
Wages and salaries	137,756	106,924
Social security costs	6,606	9,812
Other pension costs	4,889	4,326
	<u>149,251</u>	<u>121,062</u>

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

	30.11.23	30.11.22
	<u>7</u>	<u>5</u>
Administration & management		

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	207,243	249,780	457,023
Other trading activities	88,508	-	88,508
Investment income	<u>27</u>	<u>43</u>	<u>70</u>
Total	<u>295,778</u>	<u>249,823</u>	<u>545,601</u>
EXPENDITURE ON			
Raising funds	105,043	14,279	119,322
Charitable activities			
Veterans' Emergency Needs	2,002	491	2,493
Positive Pathway Afghan Project	-	29,960	29,960
Forces Together Project	253	956	1,209
On the Doorstep for Veterans Project	-	89,801	89,801
Out & About for Veterans Project	213	37,158	37,371
Suicide Prevention Project	799	36,550	37,349
Veterans' Allotments Project	<u>333</u>	<u>7,148</u>	<u>7,481</u>
Total	<u>108,643</u>	<u>216,343</u>	<u>324,986</u>
NET INCOME	187,135	33,480	220,615
RECONCILIATION OF FUNDS			
Total funds brought forward	214,139	98,299	312,438

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>401,274</u>	<u>131,779</u>	<u>533,053</u>

12. STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

The Statement of Financial Activities includes a combined Income and Expenditure Account.

13. INDIVIDUAL MATERIAL RESTRICTED FUNDS

During the year an amount of £24,000 (2022 £80,000) was received as a National Lottery grant for the "Know Your Neighbourhood -On the Doorstep for Veterans" project. At 30 November 2023 £12,235 (2022 £35,050) remained unspent in Restricted Funds.

14. DESIGNATED FUNDS

At 30 November 2023 the charity held £143,552 in designated funds (2022 £167,332). Of these £113,528 have been designated for the Veterans' Village property development project and £30,024 are held as a contingency fund.

15. INDEPENDENT EXAMINER REMUNERATION

	30.11.23	30.11.22
Remuneration receivable by the charity's independent examiner for the preparation and examination of the accounts.	9,600	2,400
Remuneration receivable by the charity's independent examiner in respect of any other financial services rendered to the charity, such as consultancy, financial advice or accountancy services.	288	2,388

16. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2022	80,580	8,921	3,065	21,960	114,526
Additions	<u>11,780</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,780</u>
At 30 November 2023	<u>92,360</u>	<u>8,921</u>	<u>3,065</u>	<u>21,960</u>	<u>126,306</u>
DEPRECIATION					
At 1 December 2022	-	2,589	1,732	10,379	14,700
Charge for year	<u>-</u>	<u>1,583</u>	<u>333</u>	<u>2,895</u>	<u>4,811</u>
At 30 November 2023	<u>-</u>	<u>4,172</u>	<u>2,065</u>	<u>13,274</u>	<u>19,511</u>
NET BOOK VALUE					
At 30 November 2023	<u>92,360</u>	<u>4,749</u>	<u>1,000</u>	<u>8,686</u>	<u>106,795</u>
At 30 November 2022	<u>80,580</u>	<u>6,332</u>	<u>1,333</u>	<u>11,581</u>	<u>99,826</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

16. TANGIBLE FIXED ASSETS - continued

The amounts in respect of land and buildings represent certain costs in respect of the design, planning and associated preparatory work for the Veterans Village property development.

17. STOCKS

	30.11.23	30.11.22
	£	£
Shop Stocks for resale	<u>3,531</u>	<u>3,813</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Trade debtors	1,988	1,150
Other debtors	1,452	14,118
Prepayments	<u>1,811</u>	<u>539</u>
	<u>5,251</u>	<u>15,807</u>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Trade creditors	6,357	18,730
Social security and other taxes	177	1,078
Accrued expenses	<u>27,366</u>	<u>10,831</u>
	<u>33,900</u>	<u>30,639</u>

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.11.23	30.11.22
	£	£
Within one year	19,200	19,200
Between one and five years	<u>57,600</u>	<u>76,800</u>
	<u>76,800</u>	<u>96,000</u>

Lease payments recognised as an expense in the year total £19,200 (2022 £2,880).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

21. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	233,942	90,483	(68,537)	255,888
Designated Fund	<u>167,332</u>	<u>-</u>	<u>68,580</u>	<u>235,912</u>
	401,274	90,483	43	491,800
Restricted funds				
Restricted	<u>131,779</u>	<u>(39,391)</u>	<u>(43)</u>	<u>92,345</u>
TOTAL FUNDS	<u>533,053</u>	<u>51,092</u>	<u>-</u>	<u>584,145</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,725	(157,242)	90,483
Restricted funds			
Restricted	<u>192,617</u>	<u>(232,008)</u>	<u>(39,391)</u>
TOTAL FUNDS	<u>440,342</u>	<u>(389,250)</u>	<u>51,092</u>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	126,623	107,319	233,942
Designated Fund	<u>87,516</u>	<u>79,816</u>	<u>167,332</u>
	214,139	187,135	401,274
Restricted funds			
Restricted	<u>98,299</u>	<u>33,480</u>	<u>131,779</u>
TOTAL FUNDS	<u>312,438</u>	<u>220,615</u>	<u>533,053</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

21. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	215,962	(108,643)	107,319
Designated Fund	<u>79,816</u>	<u>-</u>	<u>79,816</u>
	295,778	(108,643)	187,135
Restricted funds			
Restricted	<u>249,823</u>	<u>(216,343)</u>	<u>33,480</u>
TOTAL FUNDS	<u><u>545,601</u></u>	<u><u>(324,986)</u></u>	<u><u>220,615</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	126,623	197,802	(68,537)	255,888
Designated Fund	<u>87,516</u>	<u>79,816</u>	<u>68,580</u>	<u>235,912</u>
	214,139	277,618	43	491,800
Restricted funds				
Restricted	<u>98,299</u>	<u>(5,911)</u>	<u>(43)</u>	<u>92,345</u>
TOTAL FUNDS	<u><u>312,438</u></u>	<u><u>271,707</u></u>	<u><u>-</u></u>	<u><u>584,145</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	463,687	(265,885)	197,802
Designated Fund	<u>79,816</u>	<u>-</u>	<u>79,816</u>
	543,503	(265,885)	277,618
Restricted funds			
Restricted	<u>442,440</u>	<u>(448,351)</u>	<u>(5,911)</u>
TOTAL FUNDS	<u><u>985,943</u></u>	<u><u>(714,236)</u></u>	<u><u>271,707</u></u>

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

HULL 4 HEROES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	110,362	207,243
Grants	<u>192,617</u>	<u>249,780</u>
	302,979	457,023
Other trading activities		
Fundraising receipts	117,929	65,587
Merchandising receipts	<u>17,190</u>	<u>22,921</u>
	135,119	88,508
Investment income		
Bank interest received	<u>2,244</u>	<u>70</u>
Total incoming resources	440,342	545,601
EXPENDITURE		
Other trading activities		
Fundraising, inc merchandising	49,611	46,341
Costs associated with obtaining grant funding	10,826	22,210
Costs associated with Covid 19	-	898
Plant and machinery	1,583	1,957
Fixtures and fittings	333	598
Motor vehicles	<u>2,895</u>	<u>3,860</u>
	65,248	75,864
Charitable activities		
Veterans' emergency needs	13,610	2,493
Veterans' Village development costs	7,977	-
Veteran Allotment Project	7,437	1,357
Forces Together Project	-	1,209
Suicide Prevention Project	5,286	2,945
On the Doorstep for Veterans	11,066	4,589
Out & About for Veterans	1,386	10,749
PositivePathway Afghan Project	-	8,206
Cost of Living Project	5,001	-
Force for Change Project	2,037	-
Sporting Force Project	9,289	-
Eat Well For Less Project	2,000	-
NBF Food Collaborative	<u>8,607</u>	<u>-</u>
	73,696	31,548
Support costs		
Management		
Wages	137,756	106,924
Carried forward	137,756	106,924

This page does not form part of the statutory financial statements

HULL 4 HEROES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	30.11.23 £	30.11.22 £
Management		
Brought forward	137,756	106,924
Social security	6,606	9,812
Pensions	4,889	4,326
Rent and fees	23,057	13,849
Insurance	875	2,077
Motor Expenses	4,645	17,511
Telephone and Internet	8,998	5,083
Postage, stationery and advert	11,833	12,445
Volunteer refreshments and expenses	4,396	6,585
Office Costs	<u>33,308</u>	<u>29,410</u>
	236,363	208,022
Finance		
Bank charges	455	419
Governance costs		
Accountancy and legal fees	<u>13,488</u>	<u>9,133</u>
Total resources expended	<u>389,250</u>	<u>324,986</u>
Net income	<u><u>51,092</u></u>	<u><u>220,615</u></u>

This page does not form part of the statutory financial statements

HULL 4 HEROES

England & Wales - Charity number 1170056

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
HULL 4 HEROES**

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

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HULL 4 HEROES

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 NOVEMBER 2022

TRUSTEES	J Fishburn Ms D Hammond T Fishburn K Neal (appointed 11.5.22) S Walton (resigned 30.3.22) B Cooke (appointed 12.6.23)
PRESIDENT	P Waterhouse (appointed 6.8.23)
PRINCIPAL ADDRESS	Unit F27 3rd Floor Princes Quay Hull HU1 2PQ
REGISTERED CHARITY NUMBER	1170056
INDEPENDENT EXAMINER	Banks Cooper Associates Limited 21 Marina Court Castle Street Hull HU1 1TJ
SOLICITORS	Rollits LLP Citadel House 58 High Street Hull HU1 1QE
BANKERS	Lloyds Bank 1 Grand Buildings Jameson street Hull

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the Charity as set out in its governing document is the relief of veterans and the families of HM Forces in need by providing charitable support to those living within the City of Hull and surrounding areas by way of: Housing support, help with decorating, adaptations, benefits advice, family support, training, funding, resettlement and rehabilitation into civilian life and by working in partnership with other charities.

Significant activities

The following activities have continued in support of the charity's objectives:

Advice on housing.

Help to complete housing applications.

Assistance after applying themselves and having issues or missing evidence.

Assistance to gather the correct evidence for housing applications from various agencies and offices. Making contact and request the correct information is given in writing to assist.

Relocation/rehousing/homelessness assistance

Speaking with housing officer/teams to ensure everything is done to help with requests for housing in a very difficult period where there is a great lack of availability.

Promoting self help

Help with provision of standards at funerals via connection with other veterans' associations. (Helping those who wish to donate to us after ceremonies have a proper ceremony.

Help to apply for pensions/service records/medals other service information.

Assessment for correct advice/actions with whoever comes into the office.

Provision of access to our food bank and assessment for delivery allowance / free and purchased food parcels.

Help with getting doctor appointments and access.

Help to get proper access to consultants and how to get their transport issues resolved.

Financial advice, debt assistance.

Phone calls of reassurance during isolation at home and advice.

Continued support for families/partners when in difficulty after veterans passing.

Follow ups after assistance given to ensure they are ok with the help given.

Advice on projects and mental health groups we provide.

Referral to other services / agencies.

Assisting in out of hours mental health calls, several suicidal calls from either the veteran or their families.

Public benefit

The Hull 4 Heroes Charity Trustees are aware of, have considered and regularly review the Charity Commission's public benefit guidance to ensure activities to which it's relevant are carried out appropriately.

The Trustees believe the Charity has only charitable purposes which are wholly carried out for the public benefit with specific members of the public being Veterans and the Armed Forces Community.

The Trustees report each year on how the Charity has carried out the charities purposes for the public benefit.

OBJECTIVES AND ACTIVITIES

Grantmaking

The Hull 4 Heroes Charity does not award grants to other organisations.

Should grant awards be considered in the future these will be made in accordance with the Charity Commission SORP and hence contribute wholly to the aims and objectives of the Charity

Grants received by the Charity that are associated with Social Investment are reported regularly to the grant makers in accordance with their policies.

Volunteers

Volunteers assist the Charity on all the projects that are grant funded, assist at fundraising events and assist in the daily running of the Charity operations such as managing the reception at the main office location.

After the end of the reporting year volunteers have been assisting in the administration of the Armed Forces Hub.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

New Groups

This year the charity has established a new female talking group Lisa's Ladies (LISA).

Projects and Events

Grants during reporting period.

The charity currently has five (5) active grants.

1. Sporting Force - Get Emotions Out (GEO Pilot Project) (Awarded January 21)

This project provides part funding to employ a Veteran's Health & Wellbeing Officer (VH&WO) and provides funding to support including various GEO costs.

The VH&WO has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend trips and day trips. The VH&WO is also a GEO facilitator.

The GEO Pilot project has been extended to East Yorkshire and North Lincolnshire with 6 groups currently running and has over 100 members across all groups.

2. Veterans Foundation - GEO Pilot Project (Awarded January 21)

This project provides part funding to employ a VH&WO and provides funding to support including various GEO costs.

3. Positive Pathways - Afghan Fund (Awarded December 21)

Fund granted for wellbeing camps and activities. Several Woodland Weekend camps were taken to the Lake District with activities such as hiking, bushcraft activities, team building and campfire chats. These weekends were organised for both veterans and their families with 2 family weekends organised for parents and children to reconnect and spend time together.

4. National Lottery - Project CASA (Awarded March 22)

Project CASA was granted for work in the local community. With this funding we have created a City Centre Drop in that is now open 6 days a week. We have started art classes, music sessions (requiring the purchase of guitars and a piano), board game afternoons and coffee mornings. We have organised various excursions to local museums and have created a community cycling club.

5. Veterans Growth - Allotment Project (Awarded June 22)

We were granted funds from the Armed Forces Covenant to clear and improve 2 allotments. The allotments had been neglected and the period has been spent clearing, weeding and general maintenance of the allotments. We have also bought a new summerhouse, shed and polytunnel.

Generally, the Charity has focussed, during this reporting year, on using our grant funding to assist with mental health and social isolation issues.

Since the end of the reporting year an additional four (4) grants have been awarded which include:

1. National Lottery Community Fund - Know Your Neighbourhood.
2. Forces Covenant Trust: Force for Change - Sport 4 All
3. GEO Facilitator Training

4. Armed Forces Hub (June 2023)

The Armed Forces Hub grant is provided to deliver services required by the Hull City Councils Armed Forces Hub making the Hull 4 Heroes Charity the central point of contact for the Armed Forces Community in Hull.

As part of the Armed Forces Hub the Charity has started an outreach project across the city, raising awareness of the Charity and the services provided. The Charity works closely with other members of the Armed Forces Forum to provide a partnership that benefits our service users.

How is each project progressing against timescales?

All projects are running to timescale.

Are all of the expected goals being met?

Currently all expected goals are being met.

How are projects been reported?

Reporting is completed by the charities Project and Events Coordinator.

What veterans are being helped by each project?

Total number of Veterans assisted during this reporting period: 179

Total number of Veterans currently being assisted: 43

Veterans assisted through the GEO Pilot project: 32

Veterans assisted through the LISA Pilot project: 8

Veterans rehoused: 16

Veterans housed from being homeless: 16.

Veterans into Hostels: 5

Veterans offered financial & debt assistance: 46

Veterans assisted through 'Buddy Calls': 20

Fundraising activities

All fundraising events are aimed at raising funds that are used for the relief of veterans and the families of His Majesty's Armed Forces in need.

Charitable support is provided to those veterans and families living within the City of Hull and Surrounding Areas by providing support with housing, benefits advice, training, resettlement, and rehabilitation into civilian life when transitioning from the Armed Forces.

The Charity works in partnership with other organisations when fundraising and with charitable organisations who share the same purpose and objectives.

Investment performance

No financial investments are made with charitable funds.

ACHIEVEMENT AND PERFORMANCE

A renovation plan was agreed within the reporting year to establish new offices at Princes Quay in Hull.

The opening of the offices completed as planned, shortly after the end of the reporting period, before the end of 2022.

Since the opening the new Hull 4 Heroes drop-in centre it has become a thriving hub of activity. Over 200 new individuals have connected with the Charity including returning Veterans who frequently benefit from services offered.

Many events run weekly at the centre including engaging activities like Sit and Fit, art classes, Knit and Natter, coffee mornings, games of bingo and music lessons.

Additionally, a monthly Armed Forces youth club is hosted at the drop-in centre.

The Charity now provides a range of other services on a weekly and monthly basis which include, however are not limited to, the Armed Forces Citizens Advice, advisors providing personal wealth guidance, and solicitors offering legal advice. A variety of one-off community groups, each presenting different opportunities for our visitors, are regularly hosted.

During this reporting period key partnerships have been established with the following local companies:

Reckitt Benckiser.

Quickline Communications who selected Hull 4 Heroes as their charity, hosting various fundraisers and making multiple donations.

Heron Foods.

Cranswick Foods provide Hull 4 Heroes with weekly food donations which are distributed to Veterans.

ABI Caravans.

Airkool.

Crown Paints.

Cobus Communications who reaffirmed their commitment to the Charity which has been in place since 2020.

Educational and research partnerships were investigated during the reporting period with Hull University, Northumbria University, and York St John.

Since the end of the reporting period these partnerships have now been established.

Plans are in place to meet with members from Hull College and the Ron Dearing UTC to enhance existing relationships.

Since the end of the reporting period, and the completion of the move to the new location in Princes Quay, Hull 4 Heroes have established partnerships with local groups and organisations including:

SEED, an eating disorder charity started by Gemma Oaten.

Special Stars, Children with learning difficulties.

Her Breast Friend, Breast Cancer charity.

Butterflies, a local dementia charity.

Cornerhouse, young people sexual health and wellbeing.

Since the end of the reporting period, community engagement has expanded.

This includes establishing close collaboration with various organisations through different forums such as:

The North Bank Forum connecting Hull 4 Heroes with local health and well-being partners.

Hull and East Riding Champions linking the Charity to numerous community charities.

The Hull Food Partnership providing connections to local food banks.

The Armed Forces Forum connecting Hull 4 Heroes with both local and national charities and organisations supporting Veterans and Members of the Armed Forces.

HULL 4 HEROES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Additionally, during the reporting period, valuable relationships have been established with partner charities including:

TILS/Op Courage
Op Nova
Sporting Force
Care After Combat
Walking with the Wounded
Fighting with Pride
MCVC Rotherham.
VPPP North East & Yorkshire Project.

The Hull 4 Heroes CEO is now a member of the following committees:

Armed Forces Forum: Addressing armed forces challenges. Associated subgroups taking targeted action on specific issues.
Finance and Debt: Providing guidance on better money management.
Housing: Improving accessibility and affordability.
Health and Wellbeing: Enhancing quality of life.
Probation: Supporting reintegration.
Vulnerable Adults: Ensuring care and protection.
Suicide Prevention: Raising awareness and providing help.

Hull 4 Heroes provide support to Veterans to help address the underlying issues that may have contributed to their involvement in the criminal justice system.

Additionally, Hull 4 Heroes let Veterans who are in custody know that there is somewhere they can come for help on release from prison.

The Charity has engaged with the following HMP establishments:

HMP Hull
Humber Risley
Holme House
Full Sutton.

The Hull 4 Heroes foodbank consistently benefits from generous contributions from major corporations such as Cranswick and Aunt Bessie's.

Weekly food donation program facilitated by the Neighbourly initiative, has led to collaboration with 19 other foodbanks, ensuring an equitable distribution of resources.

Our furniture donations have seen a significant increase. This has enabled us to provide donations to veterans, alleviating the need for regular purchases.

FINANCIAL REVIEW

Financial position

Hull 4 Heroes income for the year was £545,601 (2021: £359,710), an increase on the previous year's income due to a higher level of donations and grants received.

The Charity's costs increased to £324,986 from £234,493 in the previous year due to greater costs of raising funds and higher wage costs as more staff were employed.

The Charity generated a surplus of £220,615 in the year compared to £124,217 in the previous period.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

FINANCIAL REVIEW

Principal funding sources

The charities principal sources of funding are:

Aforementioned grant funding.

Public donations.

Charitable donations from businesses and other local organisations.

Events organised by the charity.

Events organised by the charity's supporters.

Investment policy and objectives

The charity has invested in equipment to support the charities events which includes:

- A minibus to take veterans, volunteers and staff to events.
- Camping equipment.
- Cycling equipment.
- Office equipment and improvements

Reserves policy

The surplus of income of expenditure over time means that the Charity's accumulated funds at the balance sheet date are £533,053, of which £131,779 represents restricted funds. The funds and the resources of the Charity are periodically reviewed so that costs of operation could be covered for a period in the unlikely event the income were to cease.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

FUTURE PLANS

The Charity's future plans predominantly relate to the development of a Veteran's Village, for which planning permission has now been granted. This is a substantial project including the provision of housing and associated support services for veterans.

The Trustees are currently engaging with professional advisers to determine the best approaches to the development and funding, taking into account the various parties involved. The scale of the project means that potential revisions will be considered to the Charity's structure so that the project can be successfully delivered to all stakeholders and regulatory compliance is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hull 4 Heroes Charity is governed within the bounds of the Charities constitution which is structured in such a way as to perform as Charitable Incorporated Organisation (CIO) in accordance with the Charity Commissions CIO Foundation Model.

Charity constitution

The Charity is constituted as a CIO in accordance with the Charity Commissions CIO Foundation Model.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected by the existing Board of Trustees in collaboration with the Charities Chief Executive Officer (CEO).

After the end of the reporting period two new Trustees and a President have been appointed.

Barrie Cooke MBE has been appointed to the Board of Trustees. Barrie is an experienced Trustee, having worked with the Royal Navy and Royal Marines Charities previously, during which time Barrie was awarded the Member of the British Empire (MBE) medal.

Kalvin Neal has been appointed to the Board of Trustees. Calvin is a serving member of the Army Reserves, a local Councillor in Hull City Council and the current Lord Mayor of Hull.

Commodore Phil Waterhouse RN has been appointed as President to assist in further Developing the Strategic direction of the Charity. Phil has extensive experience from his service in the Royal Navy and has worked extensively with a number of charitable organisations.

Organisational structure

The Charity has 5 Trustees currently with Jim Fishburn being the Chairman of the Board of Trustees.

The Charity employs 6 individuals in the roles of:

- CEO
- Project Lead
- Warehouse Manager
- Health & Wellbeing Officer
- Veterans Support Officer (VSO)
- Veterans wellbeing support officer (VWSO)

Paul Matson, (CEO) was awarded the British Empire Medal (BEM) in the King's 2023 New Years Honours list.

Hull 4 Heroes has established relationships with a wide group of related agencies & bodies, other charities and corporate organisations. None of which are ratified into formal contractual agreements / partnerships at this time other than the relationship with the Association of Service Drop-In Centres (ASDIC).

Induction and training of new trustees

Trustees do not undergo formal training however all of the Trustees are made aware of their obligations and are directed to read material published by the Charities Commission in support of Trustees.

Each Trustee is chosen for their individual experience and expertise. The Trustees work with members of the Charity Committee, Ambassadors and Advisors including Accountants (for financial guidance) and Solicitors (for legal guidance).

Related parties

ASDIC represents and link veterans' Drop-Ins across the country.

Sometimes called Hubs or Centres, Drop-Ins offer a variety of welfare and mental health support, together with comradeship and a sense of wellbeing, to the ex-military community and their families.

ASDIC helps them to enhance the service they can provide and make them more accessible.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Risk 001: There is a risk that funding will not be obtained to implement the planned Veterans Village.

Mitigation: The mitigation for this risk is to continue marketing the Veterans Village to keep the project in the public eye and the initiation of new funding campaigns. Major funding organisations are being approached.

The phasing of the project to ensure that each phase can deliver successful outcomes and benefits to warrant the individual phase funding.

In February 2023, after the end of the reporting period, a pledge (subject to Business Case) was made by the Office of Veterans Affairs (OVA) to financially support the initial phases of the project. This funding is expected to support 20-25% of the total costs of the Veterans Village project.

Risk 002: There is a risk that adverse publicity regarding Armed Forces involvement in previous overseas campaigns will have a negative impact of the public perception of the Armed Forces.

Mitigation: The mitigation for this risk is to continue to maintain a positive outlook on all social media outlets and continue to deliver services in a positive and proactive way.

Since the end of the reporting period and additional risk has been identified.

Risk 003: There is a risk that the Charity has moved to a different location which is larger and more expensive than the previous offices. This could present a future cost challenge.

Mitigation: The mitigation for this risk is the Trustees have agreed to maintain the HCC Armed Forces Hub from the new offices which has a funding allocation which covers 50% of the rent for the offices at the new location.

Governance Policies include:

Complaints handling
Conflicting interests
Risk management
Safeguarding vulnerable beneficiaries
Volunteer management

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 28 September 2023 and signed on its behalf by:

J Fishburn - Trustee

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the charity trustees on my examination of the accounts of Hull 4 Heroes (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tracy Hatty FCCA

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

Date: 29 September 2023

HULL 4 HEROES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	30.11.22 Total funds £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	207,243	249,780	457,023	252,505
Other trading activities	4	88,508	-	88,508	106,190
Investment income	5	<u>27</u>	<u>43</u>	<u>70</u>	<u>15</u>
Total		<u>295,778</u>	<u>249,823</u>	<u>545,601</u>	<u>358,710</u>
EXPENDITURE ON					
Raising funds	6	105,043	14,279	119,322	217,946
Charitable activities	7				
Refurbishments		-	-	-	10,927
Veterans' Emergency Needs		2,002	491	2,493	4,420
Veterans' Village Development		-	-	-	1,200
Positive Pathway Afghan Project		-	29,960	29,960	-
Forces Together Project		253	956	1,209	-
On the Doorstep for Veterans Project		-	89,801	89,801	-
Out & About for Veterans Project		213	37,158	37,371	-
Suicide Prevention Project		799	36,550	37,349	-
Veterans' Allotments Project		<u>333</u>	<u>7,148</u>	<u>7,481</u>	<u>-</u>
Total		<u>108,643</u>	<u>216,343</u>	<u>324,986</u>	<u>234,493</u>
NET INCOME		187,135	33,480	220,615	124,217
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>214,139</u>	<u>98,299</u>	<u>312,438</u>	<u>188,221</u>
TOTAL FUNDS CARRIED FORWARD		<u>401,274</u>	<u>131,779</u>	<u>533,053</u>	<u>312,438</u>

The notes form part of these financial statements

HULL 4 HEROES**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	Unrestricted funds £	Restricted fund £	30.11.22 Total funds £	30.11.21 Total funds £
FIXED ASSETS					
Tangible assets	16	88,245	11,581	99,826	83,833
CURRENT ASSETS					
Stocks	17	3,813	-	3,813	5,162
Debtors	18	15,807	-	15,807	27,024
Cash at bank and in hand		<u>324,048</u>	<u>120,198</u>	<u>444,246</u>	<u>217,939</u>
		343,668	120,198	463,866	250,125
CREDITORS					
Amounts falling due within one year	19	(30,639)	-	(30,639)	(21,520)
NET CURRENT ASSETS		<u>313,029</u>	<u>120,198</u>	<u>433,227</u>	<u>228,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		401,274	131,779	533,053	312,438
NET ASSETS		<u>401,274</u>	<u>131,779</u>	<u>533,053</u>	<u>312,438</u>
FUNDS	21				
Unrestricted funds				401,274	214,139
Restricted funds				<u>131,779</u>	<u>98,299</u>
TOTAL FUNDS				<u>533,053</u>	<u>312,438</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2023 and were signed on its behalf by:

J Fishburn - Trustee

The notes form part of these financial statements

HULL 4 HEROES**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	30.11.22 £	30.11.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>248,645</u>	<u>132,582</u>
Net cash provided by operating activities		<u>248,645</u>	<u>132,582</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(22,408)	(66,000)
Interest received		<u>70</u>	<u>15</u>
Net cash used in investing activities		<u>(22,338)</u>	<u>(65,985)</u>
Change in cash and cash equivalents in the reporting period		226,307	66,597
Cash and cash equivalents at the beginning of the reporting period		<u>217,939</u>	<u>151,342</u>
Cash and cash equivalents at the end of the reporting period		<u>444,246</u>	<u>217,939</u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.22	30.11.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	220,615	124,217
Adjustments for:		
Depreciation charges	6,415	5,943
Interest received	(70)	(15)
Decrease/(increase) in stocks	1,349	(1,464)
Decrease/(increase) in debtors	11,217	(10,054)
Increase in creditors	9,119	13,955
Net cash provided by operations	<u>248,645</u>	<u>132,582</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.21	Cash flow	At 30.11.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>217,939</u>	<u>226,307</u>	<u>444,246</u>
	<u>217,939</u>	<u>226,307</u>	<u>444,246</u>
Total	<u>217,939</u>	<u>226,307</u>	<u>444,246</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. PRESENTATION CURRENCY

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

3. DONATIONS AND LEGACIES

	30.11.22	30.11.21
	£	£
Donations	207,243	150,878
Grants	<u>249,780</u>	<u>101,627</u>
	<u>457,023</u>	<u>252,505</u>

Grants received, included in the above, are as follows:

	30.11.22	30.11.21
	£	£
Other grants	<u>249,780</u>	<u>101,627</u>

4. OTHER TRADING ACTIVITIES

	30.11.22	30.11.21
	£	£
Fundraising receipts	65,587	74,818
Merchandising receipts	<u>22,921</u>	<u>31,372</u>
	<u>88,508</u>	<u>106,190</u>

5. INVESTMENT INCOME

	30.11.22	30.11.21
	£	£
Bank interest received	<u>70</u>	<u>15</u>

6. RAISING FUNDS

Other trading activities

	30.11.22	30.11.21
	£	£
Purchases	46,341	61,475
Costs associated with obtaining grant funding	22,210	9,293
Costs associated with Covid 19	898	9,490
Depreciation	6,415	5,943
Support costs	<u>43,458</u>	<u>131,745</u>
	<u>119,322</u>	<u>217,946</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Veterans' Emergency Needs	2,493	-	2,493
Positive Pathway Afghan Project	8,206	21,754	29,960
Forces Together Project	1,209	-	1,209
On the Doorstep for Veterans Project	4,589	85,212	89,801
Out & About for Veterans Project	10,749	26,622	37,371
Suicide Prevention Project	2,945	34,404	37,349
Veterans' Allotments Project	1,357	6,124	7,481
	<u>31,548</u>	<u>174,116</u>	<u>205,664</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other trading activities	33,906	419	9,133	43,458
Positive Pathway Afghan Project	21,754	-	-	21,754
On the Doorstep for Veterans Project	85,212	-	-	85,212
Out & About for Veterans Project	26,622	-	-	26,622
Suicide Prevention Project	34,404	-	-	34,404
Veterans' Allotments Project	6,124	-	-	6,124
	<u>208,022</u>	<u>419</u>	<u>9,133</u>	<u>217,574</u>

Support costs, included in the above, are as follows:

	Other trading activities £	Positive Pathway Afghan Project £	On the Doorstep for Veterans Project £	Out & About for Veterans Project £
Wages	-	18,184	55,799	14,458
Social security	-	1,669	5,121	1,327
Pensions	-	736	2,257	585
Rent and fees	7,318	-	4,500	-
Insurance	1,233	-	844	-
Motor Expenses	7,826	-	2,871	4,312
Telephone and Internet	5,083	-	-	-
Postage, stationery and advert	6,594	-	-	1,026
Volunteer refreshments & exps	-	-	1,650	2,107
Office Costs	5,852	1,165	12,170	2,807
Bank charges	419	-	-	-
Accountancy and legal fees	9,133	-	-	-
	<u>43,458</u>	<u>21,754</u>	<u>85,212</u>	<u>26,622</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. SUPPORT COSTS - continued

			30.11.22	30.11.21
	Suicide Prevention Project £	Veterans' Allotments Project £	Total activities £	Total activities £
Wages	15,505	2,978	106,924	61,141
Social security	1,423	272	9,812	-
Pensions	627	121	4,326	429
Rent and fees	1,519	512	13,849	16,449
Insurance	-	-	2,077	1,546
Motor Expenses	1,990	512	17,511	15,840
Telephone and Internet	-	-	5,083	6,623
Postage, stationery and advert	4,483	342	12,445	11,310
Volunteer refreshments & exps	2,160	668	6,585	6,163
Office Costs	6,697	719	29,410	10,461
Bank charges	-	-	419	812
Accountancy and legal fees	-	-	9,133	971
	<u>34,404</u>	<u>6,124</u>	<u>217,574</u>	<u>131,745</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

10. STAFF COSTS

	30.11.22	30.11.21
	£	£
Wages and salaries	106,924	61,141
Social security costs	9,812	-
Other pension costs	4,326	429
	<u>121,062</u>	<u>61,570</u>

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

	30.11.22	30.11.21
Administration & management	<u>5</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	150,878	101,627	252,505
Other trading activities	106,190	-	106,190
Investment income	<u>6</u>	<u>9</u>	<u>15</u>
Total	<u>257,074</u>	<u>101,636</u>	<u>358,710</u>
 EXPENDITURE ON			
Raising funds	133,799	84,147	217,946
Charitable activities			
Refurbishments	10,927	-	10,927
Veterans' Emergency Needs	4,420	-	4,420
Veterans' Village Development	<u>1,200</u>	<u>-</u>	<u>1,200</u>
Total	<u>150,346</u>	<u>84,147</u>	<u>234,493</u>
 NET INCOME	 106,728	 17,489	 124,217
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>107,411</u>	<u>80,810</u>	<u>188,221</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>214,139</u>	 <u>98,299</u>	 <u>312,438</u>

12. STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

The Statement of Financial Activities includes a combined Income and Expenditure Account.

13. INDIVIDUAL MATERIAL RESTRICTED FUNDS

During the year an amount of £80,000 was received as a National Lottery grant for the "Know Your Neighbourhood - On the Doorstep for Veterans" project. Of this, £44,950 was spend on the project and £35,050 remained unspent in Restricted Funds at 30 November 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

14. DESIGNATED FUNDS

At 30 November 2022 the charity held £167,332 in designated funds (2021 £87,516). These funds have been designated for the Veterans' Village property development project.

15. INDEPENDENT EXAMINER REMUNERATION

	30.11.22	30.11.21
Remuneration receivable by the charity's independent examiner for the preparation and examination of the accounts.	<u>2,400</u>	=
Remuneration receivable by the charity's independent examiner in respect of any other financial services rendered to the charity, such as consultancy, financial advice or accountancy services.	<u>2,388</u>	<u>288</u>

16. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2021	66,000	1,093	3,065	21,960	92,118
Additions	<u>14,580</u>	<u>7,828</u>	<u>-</u>	<u>-</u>	<u>22,408</u>
At 30 November 2022	<u>80,580</u>	<u>8,921</u>	<u>3,065</u>	<u>21,960</u>	<u>114,526</u>
DEPRECIATION					
At 1 December 2021	-	478	1,288	6,519	8,285
Charge for year	<u>-</u>	<u>2,111</u>	<u>444</u>	<u>3,860</u>	<u>6,415</u>
At 30 November 2022	<u>-</u>	<u>2,589</u>	<u>1,732</u>	<u>10,379</u>	<u>14,700</u>
NET BOOK VALUE					
At 30 November 2022	<u>80,580</u>	<u>6,332</u>	<u>1,333</u>	<u>11,581</u>	<u>99,826</u>
At 30 November 2021	<u>66,000</u>	<u>615</u>	<u>1,777</u>	<u>15,441</u>	<u>83,833</u>

The amounts in respect of land and buildings represent certain costs in respect of the design, planning and associated preparatory work for the Veterans Village property development.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

17. STOCKS

	30.11.22	30.11.21
	£	£
Shop Stocks for resale	<u>3,813</u>	<u>5,162</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade debtors	1,150	17,400
Other debtors	14,118	-
Prepayments	<u>539</u>	<u>9,624</u>
	<u>15,807</u>	<u>27,024</u>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	18,730	10,687
Social security and other taxes	1,078	-
Accrued expenses	<u>10,831</u>	<u>10,833</u>
	<u>30,639</u>	<u>21,520</u>

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.11.22	30.11.21
	£	£
Within one year	19,200	2,880
Between one and five years	<u>76,800</u>	<u>-</u>
	<u>96,000</u>	<u>2,880</u>

Lease payments recognised as an expense in the year total £2,880 (2021 £2,340).

21. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	126,623	107,319	233,942
Designated Fund	<u>87,516</u>	<u>79,816</u>	<u>167,332</u>
	214,139	187,135	401,274
Restricted funds			
Restricted	98,299	33,480	131,779
	<u>312,438</u>	<u>220,615</u>	<u>533,053</u>
TOTAL FUNDS	<u>312,438</u>	<u>220,615</u>	<u>533,053</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

21. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	215,962	(108,643)	107,319
Designated Fund	<u>79,816</u>	<u>-</u>	<u>79,816</u>
	295,778	(108,643)	187,135
Restricted funds			
Restricted	<u>249,823</u>	<u>(216,343)</u>	<u>33,480</u>
TOTAL FUNDS	<u>545,601</u>	<u>(324,986)</u>	<u>220,615</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	50,368	76,255	126,623
Designated Fund	<u>57,043</u>	<u>30,473</u>	<u>87,516</u>
	107,411	106,728	214,139
Restricted funds			
Restricted	<u>80,810</u>	<u>17,489</u>	<u>98,299</u>
TOTAL FUNDS	<u>188,221</u>	<u>124,217</u>	<u>312,438</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,601	(150,346)	76,255
Designated Fund	<u>30,473</u>	<u>-</u>	<u>30,473</u>
	257,074	(150,346)	106,728
Restricted funds			
Restricted	<u>101,636</u>	<u>(84,147)</u>	<u>17,489</u>
TOTAL FUNDS	<u>358,710</u>	<u>(234,493)</u>	<u>124,217</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	50,368	183,574	233,942
Designated Fund	<u>57,043</u>	<u>110,289</u>	<u>167,332</u>
	107,411	293,863	401,274
Restricted funds			
Restricted	80,810	50,969	131,779
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>188,221</u></u>	<u><u>344,832</u></u>	<u><u>533,053</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	442,563	(258,989)	183,574
Designated Fund	<u>110,289</u>	<u>-</u>	<u>110,289</u>
	552,852	(258,989)	293,863
Restricted funds			
Restricted	351,459	(300,490)	50,969
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>904,311</u></u>	<u><u>(559,479)</u></u>	<u><u>344,832</u></u>

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

HULL 4 HEROES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	207,243	150,878
Grants	<u>249,780</u>	<u>101,627</u>
	457,023	252,505
Other trading activities		
Fundraising receipts	65,587	74,818
Merchandising receipts	<u>22,921</u>	<u>31,372</u>
	88,508	106,190
Investment income		
Bank interest received	<u>70</u>	<u>15</u>
Total incoming resources	545,601	358,710
EXPENDITURE		
Other trading activities		
Fundraising, inc merchandising	46,341	61,475
Costs associated with obtaining grant funding	22,210	9,293
Costs associated with Covid 19	898	9,490
Plant and machinery	1,957	205
Fixtures and fittings	598	592
Motor vehicles	<u>3,860</u>	<u>5,146</u>
	75,864	86,201
Charitable activities		
Refurbishments	-	10,927
Veterans' emergency needs	2,493	4,420
Veterans' Village development costs	-	1,200
Veteran Allotment Project	1,357	-
Forces Together Project	1,209	-
Suicide Prevention Project	2,945	-
On the Doorstep for Veterans	4,589	-
Out & About for Veterans	10,749	-
PositivePathway Afghan Project	<u>8,206</u>	<u>-</u>
	31,548	16,547
Support costs		
Management		
Wages	106,924	61,141
Carried forward	106,924	61,141

This page does not form part of the statutory financial statements

HULL 4 HEROES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	30.11.22 £	30.11.21 £
Management		
Brought forward	106,924	61,141
Social security	9,812	-
Pensions	4,326	429
Rent and fees	13,849	16,449
Insurance	2,077	1,546
Motor Expenses	17,511	15,840
Telephone and Internet	5,083	6,623
Postage, stationery and advert	12,445	11,310
Volunteer refreshments & exps	6,585	6,163
Office Costs	<u>29,410</u>	<u>10,461</u>
	208,022	129,962
Finance		
Bank charges	419	812
Governance costs		
Accountancy and legal fees	<u>9,133</u>	<u>971</u>
Total resources expended	<u>324,986</u>	<u>234,493</u>
Net income	<u><u>220,615</u></u>	<u><u>124,217</u></u>

This page does not form part of the statutory financial statements

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
HULL 4 HEROES

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

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TRUSTEES	J Fishburn Ms D Ham mond T Fishburn K Neal (appointed 11.5.22) S Walton (resigned 30.3.22)
PRINCIPAL ADDRESS	7 Whitefriargate Hull HU1 2ER
REGISTERED CHARITY NUMBER	1170056
INDEPENDENT EXAMINER	Banks Cooper Associates Limited 21 Marina Court Castle Street Hull HU1 1TJ
SOLICITORS	Rollits LLP Citadel House 58 High Street Hull HU1 1QE

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the Charity as set out in its governing document is the relief of veterans and the families of HM Forces in need by providing charitable support to those living within the City of Hull and surrounding areas by way of: Housing support, help with decorating, adaptations, benefits advice, family support, training, funding, resettlement and rehabilitation into civilian life and by working in partnership with other charities.

Significant activities

The following activities have been delivered which support the Charity's objectives.

Advice on housing.

Help to complete housing applications.

Assistance after applying themselves and having issues or missing evidence.

Assistance to gather the correct evidence for housing applications from various agencies and offices. Making contact and request the correct information is given in writing to assist.

Relocation/rehousing/homelessness assistance

Speaking with housing officer/teams to ensure everything is done to help with requests for housing in a very difficult period where there is a great lack of availability.

Promoting self help

Help with provision of standards at funerals via connection with other veterans' associations. Helping those who wish to donate to us after ceremonies have a proper ceremony.

Help to apply for pensions/service records/medals other service information.

Mental health talks and help with anxiety.

Assessment for correct advice/actions with whoever comes into the office.

Provision of access to our food bank and assessment for delivery allowance / free and purchased food parcels.

Help with getting doctor appointments and access.

Help to get proper access to consultants and how to get their transport sorted

Financial advice, debt assistance.

Phone calls of reassurance during isolation at home and advice.

Continued support for families/partners when in difficulty after veterans passing.

Follow ups after assistance given to ensure they are ok with the help given.

Advice on projects and mental health groups we provide.

Referral to other services / agencies.

Assisting in out of hours mental health calls, several suicidal calls from either the veteran or their families.

Public benefit

The Hull4Heroes Charity Trustees are aware of, have taken into account and regularly consider the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

The Trustees believe the Charity has only charitable purposes which are wholly for the public benefit and carry out the charity's purposes for public benefit.

Grantmaking

The Hull4Heroes Charity does not award grants to other organisations.

Should grant awards be considered in the future these will be made in accordance with the Charity Commission SORP and hence contribute wholly to the aims and objectives of the Charity.

Grants received by the Charity that are associated with Social Investment are reported regularly to the grant makers in accordance with their policies.

OBJECTIVES AND ACTIVITIES

Volunteers

Volunteers assist the Charity on all of the projects that are grant funded, assist at fundraising events and assist in the daily running of the Charity operations such as managing the reception at the main office location.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

New Groups

The Charity has established two talking group which are called Get Emotions Out (GEO) and Lisa's Ladies in memory of two young veterans who took their own life on leaving HM Armed Forces.

The Charity has established a men's football team named GEO FC who complete in a local charitable football league.

Projects and Events

The Charity currently has eight active grants.

1. Positive Pathways (GEO Project)

The scope of this project is the provision of outdoor retreats & activities.

Veterans Adventure Festival Weekend: Six veterans who attend GEO & LISA were sent on a wellness adventure weekend in May canoeing, abseiling & taking part in relaxation activities.

Woodland Experience Weekend: The Charity have has arranged a veterans woodland weekend booked in September with twenty-six veterans attending to take part in camping, axe throwing and nature walks.

East Kirby Airshow: The Charity arranged and funded twelve veterans to attend the East Kirby Airshow.

2. National Lottery Community Fund

This scope of this project entails working in the community and getting veterans involved in outdoor and social activities.

Family Adventure Weekend: The Charity has provided all camping equipment to take eight families on an adventure weekend to the Yorkshire Dales where they will take part in abseiling, rock climbing and gorge walking.

Artisan Bakery: The Charity arranged and funded seven veterans to learning to make their own bread and pizza. The visit also benefited the owner who is a veteran.

Woodworking Classes: The Charity is working with a local woodcraft provider to provide a six week course to veterans to learn the basics of woodcraft.

Art Courses - The Charity is collaborating with Feral Art Gallery to provide an eight week introduction to Art, including drawing, painting and print. The course will be attended by veterans.

3. Sporting Force (GEO Project)

This scope of this project is to employ a veteran's health & wellbeing officer and fund various GEO costs.

The new veteran's health & wellbeing officer has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend and day trips. The new veteran's health & wellbeing officer is also a GEO facilitator.

4. Veterans Foundation (GEO Project)

The scope of this project is to employ a veteran's health & wellbeing officer and various GEO costs.

The new veteran's health & wellbeing officer has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend and day trips. The new veteran's health & wellbeing officer is also a GEO facilitator.

5. Veterans Foundation (Allotment Grant)

The scope of this project is to get allotments cleared and ready for veterans to be able to grow their own produce.

The allotment is currently being cleared after two years of neglect. The Charity has had teams of volunteers visit the allotments to clear parts of it.

Once cleared the grant will be spent on building raised beds, erecting a poly tunnel and purchasing a summer house/shed.

6. HCV Suicide Prevention

The scope of this project is the continued running of GEO in Barton, Lincolnshire and the establishment of further GEO and Lisa Groups in North Lincolnshire.

The GEO Barton group has been running successfully since February 22 with up to eight veterans attending on a weekly basis.

The Charity is working with the Scunthorpe Veterans Hub to establish GEO and Lisa groups locally however they have had a recent setback to opening the hub from May to October due to the requirements for a new roof at their facility.

The Charity is in discussions with another charity (Walking with the Wounded), who have referred several veterans to Hull4Heroes from Grimsby and Cleethorpes, to collaborate in opening other groups in this area of Lincolnshire.

7. Sustaining Support

The scope of this project is to provide funding for the CEO role and the Warehouse Manager role.

8. Veterans Growth (Re-Cycling Heroes)

The scope of this project is to get veterans out and about as part of a cycling project.

This project has been extended due to COVID-19 restrictions. Several bikes and maintenance equipment have been purchased and are stored in the container at the Charity's warehouse.

These can be hired out to the HM Armed Forces community.

The Charities Padre and his colleague from the Yorkshire Regiment have been working to obtain affiliated status as a community cycling club.

How is each project progressing against timescales?

All projects are running to timescale apart from Recycling Heroes which has been extended.

Are all of the expected goals being met?

Currently all expected goals are being met.

How are projects been reported?

Reporting is completed by the Charity's Project and Events Coordinator.

What veterans are being helped by each project?

Across all of the Charity's groups and activities over three hundred veterans, serving HM Armed Forces member and their families have benefited.

As more funding is received the Charity ensures support is provided to the people that need these activities not just the people that want them.

The Charity offers a wide range of activities, clubs and courses to support veterans and their families of all age groups.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

All fundraising events are aimed at raising funds that are used for the relief of veterans and the families of His Majesty's Armed Forces in need.

Charitable support is provided to those veterans and families living within the City of Hull and Surrounding Areas by providing support with housing, benefits advice, training, resettlement, and rehabilitation into civilian life when transitioning from the Armed Forces.

The Charity works in partnership with other organisations when fundraising and with charitable organisations who share the same purpose and objectives.

Investment performance

The Charity currently holds resources as liquid funds. At present, there are no financial investments. The Trustees continue to keep the position under review taking into account the size and scale of the Charity and its current activities.

FINANCIAL REVIEW

Financial position

Hull 4 Heroes income for the year was £359,710 (2020: £172,366), an increase on the previous year's income due to a higher level of donations received.

The Charity's costs increased to £234,493 from £168,235 in the previous year due to greater costs of raising funds and higher wage costs as more staff were employed.

The Charity generated a surplus of £124,217 in the year compared to £95,617 in the previous period.

Principal funding sources

The Charity's principal sources of funding are:

- Grant funding.
- Public donations.
- Charitable donations from businesses and other local organisations.
- Events organised by the charity.
- Events organised by the charity's supporters

Investment policy and objectives

The Charity currently holds resources as liquid funds. At present, there are no financial investments. The Trustees continue to keep the position under review taking into account the size and scale of the Charity and its current activities.

Reserves policy

The surplus of income over expenditure over time means that the Charity's accumulated funds at the balance sheet date are £312,438, of which £98,299 represents restricted funds. The funds and the resources of the Charity are periodically reviewed so that costs of operation could be covered for a period in the unlikely event the income were to cease.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

FUTURE PLANS

The Charity's future plans predominantly relate to the development of a Veteran's Village, for which planning permission has now been granted. This is a substantial project including the provision of housing and associated support services for veterans.

The Trustees are currently engaging with professional advisers to determine the best approaches to the development and funding, taking into account the various parties involved. The scale of the project means that potential revisions will be considered to the Charity's structure so that the project can be successfully delivered to all stakeholders and regulatory compliance is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hull4Heroes Charity is governed within the bounds of the Charities constitution which is structured in such a way as to perform as Charitable Incorporated Organisation (CIO) in accordance with the Charity Com missions CIO Foundation Model.

Governance Policies include:

Complaints handling

Conflicting interests

Risk management

Safeguarding vulnerable beneficiaries

Volunteer management

Charity constitution

The Charity is constituted as a CIO in accordance with the Charity Com missions CIO Foundation Model.

Recruitment and appointment of new trustees

Trustees are selected by the existing Board of Trustees in collaborations with the Charity's Chief Executive Officer (CEO).

Induction and training of new trustees

Trustees do not undergo formal training however all of the Trustees are made aware of their obligations and are directed to read material published by the Charities Com mission in support of Trustees.

Each Trustee is chosen for their individual experience and expertise. The Trustees work with members of the Charity Committee, ambassadors and advisors including Accountants (for financial guidance) and Solicitors (for legal guidance).

Wider network

The Charity has 4 Trustees currently with Jim Fishburn being the Chair man of the Board of Trustees.

The Charity employs 6 individuals in the roles of:

- CEO
- Veterans Liaison Officer (VLO)
- Project Coordinator
- Warehouse Manager
- GEO Coordinator
- Project Support Officer

Hull4Heroes has established relationships with a wide group of related agencies & bodies, related charities, and corporate organisations. None of these are ratified into formal contractual agreements / partnerships at this time other than the relationship with the Association of Service Drop-In Centres (ASDIC).

Related parties

ASDIC represents and link veterans' Drop-Ins across the country.

Sometimes called Hubs or Centres, Drop-Ins offer a variety of welfare and mental health support, together with comradeship and a sense of wellbeing, to the ex-military community and their families.

ASDIC helps them to enhance the service they can provide and make them more accessible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to Charity which the is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Risk 001: There is a risk that funding will not be obtained to implement the planned Veterans Village.

Mitigation: The mitigation for this risk is to continue marketing the Veterans Village to keep the project In the public eye and the initiation of new funding campaigns. Major funding organisations are being approached.

The phasing of the project to ensure that each phase can deliver successful outcomes and benefits to warrant the individual phase funding.

Risk 002: There is a risk that adverse publicity regarding Armed Forces involvement in previous overseas campaigns will have a negative impact of the public perception of the Armed Forces.

Mitigation: The mitigation for this risk is to continue to maintain a positive outlook on all social media outlets and continue to deliver services in a positive and proactive way.

Risk 003: The is a risk that the Charity will be required to move office to another location due to a recent landlords request to increase the rental of the current office location.

Mitigation: The mitigation for this risk is the Trustees are identifying suitable properties to move to and appropriate funding to make properties ready for use.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 26 September 2022 and signed on its behalf by:

J Fishburn - Trustee

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the charity trustees on my examination of the accounts of Hull 4 Heroes (the Trust) for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tracy Hatty
FCCA
Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

26 September 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

		Unrestricted funds £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		150,878	101,627	252,505	172,366
Other trading activities	2	106,190	-	106,190	91,457
Investment income	3	6	9	15	29
Total		257,074	101,636	358,710	263,852
EXPENDITURE ON					
Raising funds		73,905	32,587	106,492	88,479
Charitable activities					
Refurbishments		10,927	-	10,927	8,303
Veterans' emergency needs		4,420	-	4,420	2,423
Veterans' Village Development		1,200	-	1,200	8,927
Other		59,894	51,560	111,454	60,103
Total		150,346	84,147	234,493	168,235
NET INCOME		106,728	17,489	124,217	95,617
RECONCILIATION OF FUNDS					
Total funds brought forward		107,411	80,810	188,221	92,604
TOTAL FUNDS CARRIED FORWARD		214,139	98,299	312,438	188,221

The notes form part of these financial statements

HULL 4 HEROES

BALANCE SHEET
30 NOVEMBER 2021

		Unrestricted funds £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	68,392	15,441	83,833	23,776
CURRENT ASSETS					
Stocks	8	5,162	-	5,162	3,698
Debtors	9	27,024	-	27,024	16,970
Cash at bank and in hand		135,081	82,858	217,939	151,342
		<u>167,267</u>	<u>82,858</u>	<u>250,125</u>	<u>172,010</u>
CREDITORS					
Amounts falling due within one year	10	(21,520)	-	(21,520)	(7,565)
NET CURRENT ASSETS		<u>145,747</u>	<u>82,858</u>	<u>228,605</u>	<u>164,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,139	98,299	312,438	188,221
NET ASSETS		<u>214,139</u>	<u>98,299</u>	<u>312,438</u>	<u>188,221</u>
FUNDS	12				
Unrestricted funds				214,139	107,411
Restricted funds				98,299	80,810
TOTAL FUNDS				<u>312,438</u>	<u>188,221</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2022 and were signed on its behalf by:

J Fishburn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Financial Statements for the year ended 30 November 2021 were previously prepared on the Receipts and Payments Basis. Due to the increased level of income in the year ended 30 November 2021 the Financial Statements have been prepared on the Accruals Basis.

The comparatives for the year ended 30 November 2020 have been restated accordingly and the effect on Reserves is as follows:

	30.11.2020 £
Reserves per the Financial Statements for the year ended 30 November 2020 prepared on the Receipts and Payment basis	183,296
Depreciation	(2,342)
Debtors and prepayments	16,970
Creditors and accruals	(7,565)
Stock movement	(2,138)
Reserves per the Financial Statements for the year ended 30 November 2020 prepared on the Accruals basis	188,221

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.11.21	30.11.20
	£	£
Fundraising receipts	74,818	70,064
Merchandising receipts	31,372	21,393
	<u>106,190</u>	<u>91,457</u>

3. INVESTMENT INCOME

	30.11.21	30.11.20
	£	£
Bank interest received	<u>15</u>	<u>29</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

5. STAFF COSTS

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

	30.11.21	30.11.20
Administration & management	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,675	123,691	172,366
Other trading activities	91,457	-	91,457
Investment income	14	15	29
Total	140,146	123,706	263,852
EXPENDITURE ON			
Raising funds	65,013	23,466	88,479
Charitable activities			
Refurbishments	8,303	-	8,303
Veterans' emergency needs	2,423	-	2,423
Veterans' Village Development	8,927	-	8,927
Other	33,273	26,830	60,103
Total	117,939	50,296	168,235
NET INCOME	22,207	73,410	95,617
RECONCILIATION OF FUNDS			
Total funds brought forward	85,204	7,400	92,604
TOTAL FUNDS CARRIED FORWARD	107,411	80,810	188,221

7. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2020	-	1,093	3,065	21,960	26,118
Additions	66,000	-	-	-	66,000
At 30 November 2021	66,000	1,093	3,065	21,960	92,118
DEPRECIATION					
At 1 December 2020	-	273	696	1,373	2,342
Charge for year	-	205	592	5,146	5,943
At 30 November 2021	-	478	1,288	6,519	8,285
NET BOOK VALUE					
At 30 November 2021	66,000	615	1,777	15,441	83,833
At 30 November 2020	-	820	2,369	20,587	23,776

7. TANGIBLE FIXED ASSETS - continued

The amounts in respect of land and buildings represent certain costs in respect of the design, planning and associated preparatory work for the Veterans Village property development.

8. STOCKS

	30.11.21	30.11.20
	£	£
Stocks	5,162	3,698
	<u>5,162</u>	<u>3,698</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade debtors	17,400	16,970
Prepayments	9,624	-
	<u>27,024</u>	<u>16,970</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade creditors	10,687	837
Other creditors	10,833	6,728
	<u>21,520</u>	<u>7,565</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.11.21	30.11.20
	£	£
Within one year	2,880	2,880
Between one and five years	-	2,880
	<u>2,880</u>	<u>5,760</u>

12. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	50,368	76,255	126,623
Designated Fund	57,043	30,473	87,516
	<u>107,411</u>	<u>106,728</u>	<u>214,139</u>
Restricted funds			
Restricted	80,810	17,489	98,299
	<u>80,810</u>	<u>17,489</u>	<u>98,299</u>
TOTAL FUNDS	<u>188,221</u>	<u>124,217</u>	<u>312,438</u>

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,601	(150,346)	76,255
Designated Fund	30,473	-	30,473
	<u>257,074</u>	<u>(150,346)</u>	<u>106,728</u>
Restricted funds			
Restricted	101,636	(84,147)	17,489
	<u>101,636</u>	<u>(84,147)</u>	<u>17,489</u>
TOTAL FUNDS	<u><u>358,710</u></u>	<u><u>(234,493)</u></u>	<u><u>124,217</u></u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	28,162	22,207	50,369
Designated Fund	57,042	-	57,042
	<u>85,204</u>	<u>22,207</u>	<u>107,411</u>
Restricted funds			
Restricted	7,400	73,410	80,810
	<u>7,400</u>	<u>73,410</u>	<u>80,810</u>
TOTAL FUNDS	<u><u>92,604</u></u>	<u><u>95,617</u></u>	<u><u>188,221</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,146	(117,939)	22,207
Restricted funds			
Restricted	123,706	(50,296)	73,410
	<u>123,706</u>	<u>(50,296)</u>	<u>73,410</u>
TOTAL FUNDS	<u><u>263,852</u></u>	<u><u>(168,235)</u></u>	<u><u>95,617</u></u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	28,162	98,462	126,624
Designated Fund	57,042	30,473	87,515
	<u>85,204</u>	<u>128,935</u>	<u>214,139</u>
Restricted funds			
Restricted	7,400	90,899	98,299
	<u>7,400</u>	<u>90,899</u>	<u>98,299</u>
TOTAL FUNDS	<u><u>92,604</u></u>	<u><u>219,834</u></u>	<u><u>312,438</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	366,747	(268,285)	98,462
Designated Fund	30,473	-	30,473
	<u>397,220</u>	<u>(268,285)</u>	<u>128,935</u>
Restricted funds			
Restricted	225,342	(134,443)	90,899
	<u>225,342</u>	<u>(134,443)</u>	<u>90,899</u>
TOTAL FUNDS	<u><u>622,562</u></u>	<u><u>(402,728)</u></u>	<u><u>219,834</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

HULL 4 HEROES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150,878	48,675
Grants	101,627	123,691
	<u>252,505</u>	<u>172,366</u>
Other trading activities		
Fundraising receipts	74,818	70,064
Merchandising receipts	31,372	21,393
	<u>106,190</u>	<u>91,457</u>
Investment income		
Bank interest received	15	29
	<u>358,710</u>	<u>263,852</u>
EXPENDITURE		
Other trading activities		
Fundraising, inc merchandising	61,475	36,567
Costs associated with obtaining grant funding	9,293	3,087
Costs associated with Covid 19	9,490	22,324
Plant and machinery	205	273
Fixtures and fittings	592	696
Motor vehicles	5,146	1,373
	<u>86,201</u>	<u>64,320</u>
Charitable activities		
Refurbishments	10,927	8,303
Veterans' emergency needs	4,420	2,423
Veterans' Village development costs	1,200	8,927
	<u>16,547</u>	<u>19,653</u>
Other		
Wages	61,141	34,536
Pensions	429	-
Volunteer refreshments & exps	6,163	4,915
Motor expenses	15,840	4,561
Rent and fees	16,449	10,170
Office costs	10,461	5,633
Accountancy	971	288
	<u>111,454</u>	<u>60,103</u>
Support costs		
Management		
Insurance	1,546	841
Carried forward	1,546	841

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

	30.11.21 £	30.11.20 £
Management		
Brought forward	1,546	841
Telephone and Internet	6,623	7,566
Postage, stationery and advert	11,310	15,449
	<u>19,479</u>	<u>23,856</u>
Finance		
Bank charges	812	303
	<u>234,493</u>	<u>168,235</u>
Total resources expended		
Net income	<u>124,217</u>	<u>95,617</u>

Accounts

HULL 4 HEROES

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

7 Whitefriargate
Hull
HU1 2ER

HULL 4 HEROES (registered number 1170056)
CONTENTS OF THE TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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Receipts and Payments Accounts for the Year Ended 30 November 2020	6
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HULL 4 HEROES (registered number 1170056)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Charity Name: Hull 4 Heroes

Registered Charity Number: 1170056

Principal Address: 7 Whitefriargate
Hull
HU1 2ER

Trustees:	Paul Matson	Chair / Founder
	Jim Fishburn	Vice Chair
	Deborah Hammond	Secretary / Buildforce Ambassador
	Samantha Walton	Treasurer
	Trevor Fishburn	Veterans Village Project Manager

Independent Examiner: Banks Cooper Associates
21 Marina Court
Hull
HU1 1TJ

HULL 4 HEROES (registered number 1170056)
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020

The Trustees present their report and financial statements for the year ended 30 November 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) issued in March 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

The Charity is governed by their constitution and is a CIO foundation.

The trustees who served during the year are listed on page 2.

New trustees were initially appointed by Paul Matson and from then on by existing trustee vote.

There are no official policies for training of trustees, each trustee was chosen for their individual experience and expertise and then work with the rest of the committee, ambassadors and any gaps in knowledge is then sourced from external parties i.e. solicitors

The charity is organised as

- Trustees
- Employees - CEO and VLO
- Committee Members
- Ambassadors
- Extended team members including merchandiser and IT / social media

Hull 4 Heroes has established relationships with a wide group of related agencies & bodies, related charities, corporate organisations. None of which are ratified into formal contractual agreements / partnerships at this time.

The most significant risks associated with the Hull4Heroes charity are:

RISK001

- **RISK:** There is a risk that funding for the Veterans Village project will not be obtained.
- **PROBABILITY:** The probability of this risk is currently seen as high (4/5)
- **IMPACT:** The impact of this risk is medium as the failure of this project would impact the ability of the Hull4Heroes charity to grow (3/5)
- **P x I:** $4 \times 3 = 12$ = Amber Risk (RAG Status)
- **MITIGATION:** Continue marketing the Veterans Village to keep the project in the public eye and the initiation of new funding campaigns. Major funding organisations are being approached.

RISK002

- **RISK:** There is a risk that adverse publicity regarding Armed Forces involvement in previous overseas campaigns will have a negative impact of the public perception of the Armed Forces.
- **PROBABILITY:** The probability of this risk is currently seen as low (2/5)
- **IMPACT:** The impact of this risk is high as negative publicity would adversely impact the ability of the charity to remain viable (4/5)
- **P x I:** $2 \times 4 = 8$ = Amber Risk (RAG Status)
- **MITIGATION:** Continue to maintain a positive outlook on all social media outlets and continue to deliver services in a positive and proactive way.

Objectives and Activities

Objectives

The object of the Charity is the relief of veterans and the families of HM Armed Forces in need, by providing charitable support to those living within the City of Hull and surrounding areas by way of:

- Housing support
- Help with decorating
- Adaptations
- Benefits advice
- Family support
- Training
- Funding
- Resettlement and rehabilitation into civilian life
- Working in partnership with other charities and organisations with similar charitable aims and objectives for the public benefit.

**HULL 4 HEROES (registered number 1170056)
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Activities

- Initial assessment of need
- Connections into relevant local authority financial and housing departments, who are working under the Armed Forces Covenant
- Emergency accommodation sourcing for homeless veterans
- Preparation of longer-term accommodation to the veteran's specific needs, including decoration, sourcing of furniture, initial food shopping etc - all dependant on need
- Sourcing and provision of white goods and / or furniture where required
- Redecoration, Refurbishment and adaptation of existing property to make more appropriate to needs of veteran (both privately and local authority owned - but with LA authority on the works)
- Utilising network of other veteran related charities to help, assist and sign post for other needs / requirements not falling under remit of Hull 4 Heroes.

Hull 4 Heroes does not issue grants to individuals or groups.

One major investment has been initiated during the year covered in this report which relates to initial design documentation for the costs associated with obtaining planning permission for the Veterans Village. Some minor costs outside of BAU have been invested in the further refurbishment of our first offices on Whitefriargate have been paid for during the year. It is our intention that larger investments will be made in coming periods alongside the further development of our Veterans Village Project.

Hull 4 Heroes couldn't achieve any of the things we do without the dedication of a huge group of volunteers; fundraising, helping on projects and assisting with all aspects of the Hull4Heroes charity and the establishment of the Veterans' Village. All members of the charity (Trustee's, Ambassadors, Committee members and extended team) during the year covered in this report are all volunteers with the exception of the CEO (Paul Matson) and the Veterans Liaison Officer (VLO) (Claire Edwards).

Obtained grants from the following campaigns / organisations:

- Two Ridings Foundation - Coronavirus
- Sea Farers - Coronavirus
- Veterans Foundation - Coronavirus
- Veterans Should Not Be Forgotten
- Forces Together
- Force For Change
- Community Grant
- Hull CCG
- East Riding CCG
- Out and About / Positive Pathways

Achievements and Performance

This summary is for the period covering 1st December 2019 - 30th November 2020.

Financial Review

Hull 4 Heroes increased the standard reserve from £5,000 to £30,000, this is held in a separate on-line savings account attached to the charity accounts. A separate Veterans Village Reserve, where money donated directly for the Village, is kept separate from the main accounts.

Going forward with extended commitments as the charity takes on more assets including property etc the reserves level will be changed to reflect this enhanced commitment.

There are currently no funds in deficit.

Principal sources of funding during the period of the report has been donations, grants and volunteer & charity led fundraising initiatives, events, challenges etc as well as merchandising sales.

Going forward the funding required to build the Veterans Village will require an extensive and varied mix of sources including but not exclusively - private, corporate, government initiatives.

Expenditure during the period was used principally in 5 ways

- Helping veterans directly (in the ways explained above)
- Merchandise to allow onward sale.
- Obtaining Planning permission and Detailed Design documentation for the Veterans Village.
- Further office refurbishment, where some materials or services couldn't be sourced for free.
- Purchase of a Mini-Bus to support the "Out and About for Veterans" campaign.
- COVID-19 support.

With the rest being retained in the charity for future use.

HULL 4 HEROES (registered number 1170056)
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020

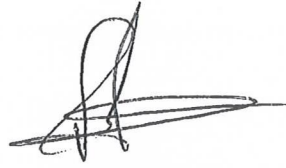
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:
Full Name:
Position:

Date:



Paul Matson
Chair

27/5/21 2021

HULL 4 HEROES (registered number 1170056)

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
Receipts					
Direct receipts	31,705			31,705	59,384
Fundraising receipts	70,064			70,064	62,502
Merchandising receipts	21,393			21,393	13,683
Bank interest received	14	15		29	20
Grant received		123,691		123,691	15,000
	<u>123,176</u>	<u>123,706</u>	<u>-</u>	<u>246,882</u>	<u>150,589</u>
Payments					
Fundraising (inc merchandising)	34,229			34,229	54,063
Refurbishments	8,303			8,303	17,453
Veterans' emergency needs	2,211			2,211	4,060
Equipment (inc small tools)	790			790	2,275
Motor vehicles		21,960		21,960	
Stationery, postage, website & advertising	15,449			15,449	13,696
Volunteer refreshments & expenses	4,915			4,915	6,254
Bank charges	303			303	570
Insurance	841			841	826
Motor expenses	4,136			4,136	-
Rent and fees	10,170			10,170	6,469
Office costs	5,633			5,633	2,784
Staff wages	978	26,830		27,808	8,553
Accountancy	288			288	456
Telephone and Internet	7,566			7,566	3,562
Veterans' Village development costs	8,927			8,927	11,454
Costs associated with obtaining grant funding	3,087			3,087	-
Costs associated with Covid 19	231	22,093		22,324	-
	<u>108,057</u>	<u>70,883</u>	<u>-</u>	<u>178,940</u>	<u>132,475</u>
Net of receipts	15,119	52,823	-	67,942	18,114
Transfers between funds	-	-	-	-	-
Cash funds last year	76,000	7,400	-	83,400	65,286
Cash funds at the end of this year	<u>91,119</u>	<u>60,223</u>	<u>-</u>	<u>151,342</u>	<u>83,400</u>
Funds:					
General Funds	34,077				
Designated Funds	57,042				
Total Funds	<u>91,119</u>				

HULL 4 HEROES (registered number 1170056)

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

Statement of Assets and Liabilities

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
Cash Funds			
Savings / Contingency	30,012		
Veterans Village	27,030		
Veterans on the Go	250	11,294	
Bank	33,527		
Covid Funding		28,353	
Staff Pay - Grant Funding		20,576	
Paypal	300		
	<u>91,119</u>	<u>60,223</u>	<u>-</u>
	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
Other Monetary Assets			
Stock (merchandise)	5,836		
	<u>5,836</u>	<u>-</u>	<u>-</u>
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment Assets			
		<u>-</u>	<u>-</u>
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets Retained for the Charity's Own Use			
Gazebos	Unrestricted	1,093	
Office Equipment	Unrestricted	4,159	
Motor Vehicles	Restricted	21,960	
		<u>27,212</u>	<u>-</u>
	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			
		<u>-</u>	
Signature:			
Full Name:	Paul Matson		
Position:	Chair		
Date:			

HULL 4 HEROES (registered number 1170056)
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the trustees on my examination of the accounts of the Hull 4 Heroes (the Charity) for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signature:

Full Name:

Address:

Tracy Huty FCCA CTA TEP APFS
Banks Cooper Associates
21 Marina Court
Hull
HU1 1TJ

Date:

27-5-2021