

FULL

England & Wales · Charity number 1170513

Details

Status Registered

Legal form CIO

Registered 2016-12-01

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

Contact

Address 62 King Edward Street
Hull
HU1 3SQ

Phone 01482328196

Email info@notdull.org

Website www.fullfood.org

Activities

Objects: 1) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).2) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.3) TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, BY THE PROVISION OF FACILITIES FOR WORK AND RECREATION.THE ABOVE OBJECTS TO BE DELIVERED IN THE WORLD, MAINLY IN THE UNITED KINGDOM AND IN PARTICULAR THE NORTH OF ENGLAND, HULL, YORKSHIRE AND LINCOLNSHIRE.

Activities: Full initially will be a catering business but with scope to diversify into other areas. The ethos of the charity is to enhance the skills of the socially disadvantaged with the aim of increasing chances of

employment.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,500	£221	-	-
2024-03-31	£0	£739	-	-
2023-03-31	£0	£2,327	-	-
2022-03-31	£10,000	£6,869	-	-
2021-03-31	£7,033	£7,774	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER ZANETTI	Chair	2016-12-01
Daniel Paul Fryer		2020-04-28
Philip Andrew Irvin		2017-12-05

FULL

England & Wales - Charity number 1170513

Accounts

Company Registration Number: CE009226

Charity Registration Number: 1170513

FULL

ANNUAL REPORT, RECEIPTS & PAYMENTS ACCOUNT AND STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2025

FULL
(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2025

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FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Incorporated Organisation Name: FULL

Company Registration Number: CE009226 (England and Wales)

Charity Registration Number: 1170513

Principal Office: 62 King Edward Street
Hull
HU1 3SQ

Trustees: Mr. C.F. Zanetti
Mr. P. Irvin
Mr. D.P. Fryer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

FULL is a Charitable Incorporated Organisation, governed by its CIO-Foundation and was registered on 1 December 2016.

Recruitment and Appointment of Trustees

New trustees are appointed for a term of three years by a resolution passed at a meeting of the CIO trustees.

The trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.

Day to Day Management

The day-to-day operations of the CIO are overseen by the project manager who is responsible to the trustees. The trustees, who meet quarterly, are responsible for the overall direction of the CIO.

FULL
(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to promote social inclusion for the public benefit by preventing people becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. The main focus of the CIO's work is within the north of England, Hull, Yorkshire and Lincolnshire.

FULL has initially become a catering business but with the scope to diversify into other areas. The ethos of the CIO is to enhance the skills of the socially disadvantaged with the aim of increasing their chances of employment.

The trustees regularly review the objectives and activities of the CIO and, as part of their review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Over the last 12 months, we have focused on planning and developing a comprehensive training programme which will aim to give opportunities for those in long-term unemployment to gain skills and experience to move them closer to employment. This has included applying for grants and preparing to launch a fundraising campaign later in 2025 to enable the programme to launch.

Whilst doing this, we have continued to partner with Jubilee Church Hull to deliver basic cookery skills courses through Jubilee Life College with the aim of building a cohort of potential students once the new training programme has launched.

We have also supported Jubilee Church Hull, in the preparation for opening a new café in early 2026 where we hope that those successfully engaging with our project, will be able to get hands-on work experience and/or employment.

FULL
(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

During the year under review, total income exceeded expenditure by £1279. This was due to receiving a donation from the Matthew Good Foundation to kickstart our fundraising for the new training programme. We did not receive any grant funding or engage in any income generating activities. Full does not have outstanding liabilities.

Due to the financial position of the CIO, the trustees are considering the long-term future of the CIO and what changes are required to ensure long-term viability. Plans for the next year include:

- Launch fundraising campaign for training programme and apply for grant funding.
- Finalise training programme and launch once finance is secured.
- Create a sustainable long-term business plan.

Investment Policy

The CIO's surplus funds are retained on a current account with Unity Trust Bank.

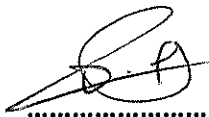
Reserves Policy

It is the trustees' ambition to achieve cash-backed unrestricted funds, which are the free reserves of the CIO, of six months running costs. Due to the reduced activity, currently six-month running costs are approximately £110 and therefore the CIO met this target on 31st March 2025. To launch the training programme, we need to increase unrestricted funds from the current position of £2184 to approximately £15,000.

Should there be an increase in activities then reserves should be closely monitored to ensure adequate reserves to support the work of the CIO

Approval

The report was approved by the trustees on and signed on their behalf by:



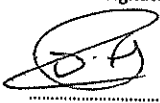
.....
D.P. Fryer
Trustee

FULL
(A Charitable Incorporated Organisation)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds (31.03.25) £	Total Funds (31.03.24) £
Receipts				
Grants	0	0	0	0
Donations	1,500	0	1,500	0
Catering Events	0	0	0	0
Loans	0	0	0	0
Total Receipts	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Payments				
Payroll Costs	0	0	0	0
Staff Development and expenses	0	0	0	0
Room Hire	0	0	0	0
Insurance and subscriptions	0	0	0	0
Printing, postage, stationery and publicity	0	0	0	0
Books and resources	0	0	0	0
Computer costs	0	0	0	0
Conferences and events catering	0	0	0	0
Catering classes	0	0	0	504
Miscellaneous equipment	0	0	0	0
Travelling and subsistence	0	0	0	0
Refreshments and hospitality	0	0	0	0
Safeguarding	150	0	150	145
Accountancy and payroll support services	0	0	0	0
Bank and credit card charges	71	0	71	90
Sundry expenses	0	0	0	0
	<u>221</u>	<u>0</u>	<u>221</u>	<u>739</u>
Fixtures, fittings and equipment	0	0	0	0
Loan repayments	0	0	0	0
Total Payments	<u>221</u>	<u>0</u>	<u>221</u>	<u>739</u>
Net Receipts/Payments	1,279	0	1279	-739
Transfers between Funds	0	0	0	0
Cash Funds Brought Forward	905	0	905	1,644
Cash Funds at End of Year	<u>2,184</u>	<u>0.00</u>	<u>2,184</u>	<u>905</u>

FULL
 (A Charitable Incorporated Organisation)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

		Total Funds (31.03.25) £	Total Funds (31.03.24) £
Cash Funds:	Cash at bank	2,184	905
	Cash in hand	68	68
	Total cash funds	2,252	973
Other Monetary Assets :	Debtors	0.00	0
Assets Retained for the CIO's Own Use :		Cost £	Cost £
	Fixtures, fittings and equipment	2,197	2,197
Liabilities:		Amount Due £	Amount Due £
	Taxation and social security	0	0
	Other creditors	0	3
		0	3

	Signature	Name	Date of Approval
Signed on behalf of the trustees		D. FRYER	24/09/2025

FULL
(A Charitable Incorporated Organisation)

NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2025

Restricted Funds

No restricted funds were received during this accounting period.

Notes to the Statement of Assets and Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as of 31st March 2025 the CIO did not have any outstanding guarantees to third parties nor any debts on assets of the CIO.

FULL

England & Wales - Charity number 1170513

Accounts

Company Registration Number: CE009226

Charity Registration Number: 1170513

FULL

ANNUAL REPORT, RECEIPTS & PAYMENTS ACCOUNT AND STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2024

FULL
(A Charitable Incorporated Organisation)
REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2024

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FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Incorporated Organisation Name: FULL

Company Registration Number: CE009226 (England and Wales)

Charity Registration Number: 1170513

Principal Office: 62 King Edward Street
Hull
HU1 3SQ

Trustees: Mr. C.F. Zanetti
Mr. P. Irvin
Mr. D.P. Fryer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

FULL is a Charitable Incorporated Organisation, governed by its CIO-Foundation and was registered on 1 December 2016.

Recruitment and Appointment of Trustees

New trustees are appointed for a term of three years by a resolution passed at a meeting of the CIO trustees.

The trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.

Day to Day Management

The day-to-day operations of the CIO are overseen by the project manager who is responsible to the trustees. The trustees, who meet quarterly, are responsible for the overall direction of the CIO.

FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to promote social inclusion for the public benefit by preventing people becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. The main focus of the CIO's work is within the north of England, Hull, Yorkshire and Lincolnshire.

FULL has initially become a catering business but with the scope to diversify into other areas. The ethos of the CIO is to enhance the skills of the socially disadvantaged with the aim of increasing their chances of employment.

The trustees regularly review the objectives and activities of the CIO and, as part of their review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

After reducing activity to a minimum since the events of the COVID-19 pandemic, FULL begin activities again this year. Initially partnering with Jubilee Life College, an informal education programme ran by Jubilee Church Hull. This enabled a cooking on a budget course to be provided as part of Jubilee Life College.

The priority remains training and providing opportunities for people to develop skills and this is currently being achieved through a partnership with Jubilee Life College and cookery courses within their programme. Over the next 12 months we are planning to develop a new cookery programme which will give opportunities for those in long-term unemployment to gain skills and experience to move them closer to employment.

FULL
(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

During the year under review, total expenditure exceeded income by £739. This was due to using income from previous years to fund the small running costs and the costs associated with running the cookery courses. We did not make any grant applications or engage in any income generating activities. Full does not have outstanding liabilities.

Due to the financial position of the CIO, the trustees are considering the long-term future of the CIO and what changes are required to ensure long-term viability. Plans for the next year include:

- Continue to operate at minimal expenditure.
- Only provide activities if funding is secured.
- Explore grant funding.
- Create a sustainable long-term business plan.

Investment Policy

The CIO's surplus funds are retained on a current account with Unity Trust Bank.

Reserves Policy

It is the trustees' ambition to achieve cash-backed unrestricted funds, which are the free reserves of the CIO, of six months running costs. Due to the reduced activity, currently six-month running costs are approximately £165 and therefore the CIO met this target on 31st March 2024.

Should there be an increase in activities then reserves should be closely monitored to ensure, adequate reserves to support the work of the CIO

Approval

The report was approved by the trustees on and signed on their behalf by:



.....
D.P. Fryer
Trustee

FULL
(A Charitable Incorporated Organisation)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds (31.03.24) £	Total Funds (31.03.23) £
Receipts				
Grants	0	0	0	0
Donations	0	0	0	0
Catering Events	0	0	0	0
Loans	0	0	0	0
Total Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Payments				
Payroll Costs	0	0	0	0
Staff Development and expenses	0	0	0	0
Room Hire	0	0	0	0
Insurance and subscriptions	0	0	0	61
Printing, postage, stationery and publicity	0	0	0	0
Books and resources	0	0	0	0
Computer costs	0	0	0	0
Conferences and events catering	0	0	0	0
Catering classes	504	0	504	0
Miscellaneous equipment	0	0	0	0
Travelling and subsistence	0	0	0	0
Refreshments and hospitality	0	0	0	0
Safeguarding	145	0	145	157
Accountancy and payroll support services	0	0	0	0
Bank and credit card charges	90	0	90	108
Sundry expenses	0	0	0	0
	<u>739</u>	<u>0</u>	<u>739</u>	<u>326</u>
Fixtures, fittings and equipment	0	0	0	495
Loan repayments	0	0	0	2,000
Total Payments	<u>739</u>	<u>0</u>	<u>739</u>	<u>2,821</u>
Net Receipts/Payments	-739	0	-739	-2821
Transfers between Funds	0	0	0	0
Cash Funds Brought Forward	1,644	0	1,644	4,232
Cash Funds at End of Year	<u>905</u>	<u>0.00</u>	<u>905</u>	<u>1,411</u>

FULL
(A Charitable Incorporated Organisation)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024

		Total Funds (31.03.24) £	Total Funds (31.03.23) £
Cash Funds:	Cash at bank	905	1,644
	Cash in hand	68	68
	Total cash funds	973	1,712
Other Monetary Assets :	Debtors	0.00	0
Assets Retained for the CIO's Own Use :	Fixtures, fittings and equipment	2,197	2,197
Liabilities:	Taxation and social security	0	0
	Other creditors	0	3
		0	3

	Signature	Name	Date of Approval
Signed on behalf of the trustees		D. FRYER	3/4/2024

FULL
(A Charitable Incorporated Organisation)

NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2024

Restricted Funds

No restricted funds were received during this accounting period.

Notes to the Statement of Assets and Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as of 31st March 2024 the CIO did not have any outstanding guarantees to third parties nor any debts on assets of the CIO.

FULL

England & Wales - Charity number 1170513

Accounts

ANNUAL REPORT, RECEIPTS & PAYMENTS ACCOUNT AND STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2023

FULL

Company Registration Number: CE009226
Charity Registration Number: 1170513

FULL
(A Charitable Incorporated Organisation)
REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2023

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REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Incorporated Organisation Name: FULL

Company Registration Number: CE009226 (England and Wales)

Charity Registration Number: 1170513

Principal Office:

62 King Edward Street
Hull
HU1 3SQ

Trustees:

Mr. C.F. Zanetti
Mr. P. Irvin
Mr. D.P. Fryer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

FULL is a Charitable Incorporated Organisation, governed by its CIO-Foundation and was registered on 1 December 2016.

Recruitment and Appointment of Trustees

New trustees are appointed for a term of three years by a resolution passed at a meeting of the CIO trustees.

The trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.

Day to Day Management

The day-to-day operations of the CIO are overseen by the project manager who is responsible to the trustees. The trustees, who meet quarterly, are responsible for the overall direction of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to promote social inclusion for the public benefit by preventing people becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. The main focus of the CIO's work is within the north of England, Hull, Yorkshire and Lincolnshire.

FULL has initially become a catering business but with the scope to diversify into other areas. The ethos of the CIO is to enhance the skills of the socially disadvantaged with the aim of increasing their chances of employment.

The trustees regularly review the objectives and activities of the CIO and, as part of their review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

As planned, this year a decision was made to reduce activity to a minimum while the Trustees explored the long-term viability of the CIO. Prior to the COVID-19 pandemic, FULL was providing catering for events and conferencing at Jubilee Central and during this year, the demand for catering is yet to be high enough to make relaunching operations profitable. FULL have remained connected to Jubilee Central and provided volunteers to assist with events.

The priority remains training and providing opportunities for people to develop skills and this is currently being achieved through a partnership with Jubilee Life College and cookery courses within their programme. These courses provide basic cookery lessons helping participants learn how to cook on a budget. We hope that this will train and develop people who will be able to get involved in future activities within FULL once catering provision restarts.

FINANCIAL REVIEW

During the year under review, total expenditure exceeded income by £2327. This was due to not operating and therefore not receiving any income. The majority of the expenditure was the planned repayment of a loan which now means the CIO does not have outstanding liabilities.

Due to the financial position of the CIO, the trustees are considering the long-term future of the CIO and what changes are required to ensure long-term viability. Plans for the next year include:

- Continue to operate at minimal expenditure.
- Only provide activities if funding is secured.
- Explore grant funding.
- Create a sustainable long-term business plan.

Investment Policy

The CIO's surplus funds are retained on a current account with Unity Trust Bank.

Reserves Policy

It is the trustees' ambition to achieve cash-backed unrestricted funds, which are the free reserves of the CIO, of six months running costs. Due to the reduced activity, currently six-month running costs are approximately £165 and therefore the CIO met this target on 31st March 2023.

Should there be an increase in activities then reserves should be closely monitored to ensure, adequate reserves to support the work of the CIO

Approval

The report was approved by the trustees on and signed on their behalf by:



D.P. Fryer
Trustee

FULL

(A Charitable Incorporated Organisation)


**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Receipts	£	£	£	£	£	£
Grants	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Catering Events	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Total Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Payments						
Payroll Costs	0	0	0	0	0	0
Staff Development and expenses	0	0	0	0	0	0
Room Hire	0	0	0	0	0	0
Insurance and subscriptions	61	0	61	61	0	506
Printing, postage, stationery and publicity	0	0	0	0	0	0
Books and resources	0	0	0	0	0	0
Computer costs	0	0	0	0	0	0
Conferences and events catering	0	0	0	0	0	0
Catering classes	0	0	0	0	0	0
Miscellaneous equipment	0	0	0	0	0	1,760
Traveling and subsistence	0	0	0	0	0	0
Refreshments and hospitality	0	0	0	0	0	0
Safeguarding	0	0	0	0	0	0
Accountancy and payroll support services	157	0	157	157	0	0
Bank and credit card charges	108	0	108	108	0	108
Sundry expenses	0	0	0	0	0	0
Fixtures, fittings and equipment	0	0	0	0	0	495
Loan repayments	2,000	0	2,000	2,000	0	4,000
Total Payments	<u>2,327</u>	<u>0</u>	<u>2,327</u>	<u>2,327</u>	<u>0</u>	<u>6,869</u>
Net Receipts/Payments	-2,327	0	-2,327	-2,327	0	3131
Transfers between Funds	0	0	0	0	0	0
Cash Funds Brought Forward	4,232	0	4,232	4,232	0	1,101
Cash Funds at End of Year	<u>1,905</u>	<u>0.00</u>	<u>1,905</u>	<u>1,905</u>	<u>0.00</u>	<u>4,232</u>

FULL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023
 (A Charitable Incorporated Organisation)

	Total Funds	
Cash Funds:	£ 1,644	£ 3,971
Cash at bank	68	68
Cash in hand	1,576	3,903
Total cash funds	<u>1,712</u>	<u>4,039</u>
Other Monetary Assets:	0.00	0
Debtors	0.00	0
Assets Retained for the CIO's Own Use:	£ 2,197	£ 2,197
Fixtures, fittings and equipment	2,197	2,197
Liabilities:	£ 0	£ 2,000
Loan - Jubilee Church Hull	0	2,000
Taxation and social security	0	0
Other creditors (March 22 Charge Card paid April 23)	3	9
	<u>3</u>	<u>2,009</u>

Signed on behalf of the trustees

Signature:  Name: D. FRYER Date of Approval: 1/11/2023

Restricted Funds

No restricted funds were received during this accounting period.

Notes to the Statement of Assets and Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as of 31st March 2023 the CIO did not have any outstanding guarantees to third parties nor any debts on assets of the CIO.

FULL

England & Wales - Charity number 1170513

Accounts

Company Registration Number: CE009226

Charity Registration Number: 1170513

FULL

ANNUAL REPORT, RECEIPTS & PAYMENTS ACCOUNT AND STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2022

FULL
(A Charitable Incorporated Organisation)
REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2022

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(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2022

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Charity Registration Number: 1170513

Principal Office: 62 King Edward Street
Hull
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Mr. P. Irvin
Mr. D.P. Fryer

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(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to promote social inclusion for the public benefit by preventing people becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. The main focus of the CIO's work is within the north of England, Hull, Yorkshire and Lincolnshire.

FULL has initially become a catering business but with the scope to diversify into other areas. The ethos of the CIO is to enhance the skills of the socially disadvantaged with the aim of increasing their chances of employment.

The trustees regularly review the objectives and activities of the CIO and, as part of their review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year saw the work of FULL still severely disrupted by the COVID-19 pandemic. This was mainly due to the lack of events being planned which meant reduced demand for the catering services that previously FULL would have provided. Due to this uncertainty a decision was made not to employ anyone to oversee the classes and instead use the volunteers already engaged with the programme to deliver activities under the supervision of the Trustees.

FULL did obtain a grant to work in partnership with Hull Foodbank to deliver cookery lessons as part of a larger programme called Jubilee Life College. These courses provide basic cookery lessons helping participants learn how to cook on a budget. This grant paid for these lessons and also covered the running costs for the year.

It was decided that training and providing opportunities for people to develop skills is the current priority and the Trustees made a decision to not provide events catering at the current time. The Trustees are exploring opportunities to provide further courses and in the future would like to employ a member of staff to develop this area of the work.

FULL
(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

During the year under review, total income exceeded expenditure by £3131. This was mainly due to a grant which enabled FULL to provide activities without relying on income from events catering. FULL also was able to repay part of the loan given by a close partner. The remaining loan (interest-free) is planned to be repaid in the next 12 months.

Due to the financial position of the CIO, the trustees are considering the long-term future of the CIO and what changes are required to ensure long-term viability. Plans for the next year include:

- Continue to operate at minimal expenditure.
- Only provide activities if funding is secured.
- Explore grant funding.
- Create a sustainable long-term business plan.

Investment Policy

The CIO's surplus funds are retained on a current account with Unity Trust Bank.

Reserves Policy

It is the trustees' ambition to achieve cash-backed unrestricted funds, which are the free reserves of the CIO, at a minimum of three months running costs. Currently three-month running costs are approximately £140 and therefore the CIO met this target on 31st March 2022.

Should there be an increase in activities then reserves should be closely monitored to ensure, adequate reserves to support the work of the CIO

Approval

The report was approved by the trustees on and signed on their behalf by:



.....
D.P. Fryer
Trustee

FULL
(A Charitable Incorporated Organisation)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds (31.03.22) £	Total Funds (31.03.21) £
Receipts				
Grants	10,000	0	10000	-5810
Donations	0	0	0	50
Catering Events	0	0	0	2,983
Loans	0	0	0	4,000
Total Receipts	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>1,223</u>
Payments				
Payroll Costs	0	0	0	796
Staff Development and expenses	0	0	0	0
Room Hire	0	0	0	0
Insurance and subscriptions	506	0	506	701
Printing, postage, stationery and publicity	0	0	0	0
Books and resources	0	0	0	0
Computer costs	0	0	0	149
Conferences and events catering	0	0	0	195
Catering classes	1,760	0	1,760	0
Miscellaneous equipment	0	0	0	0
Travelling and subsistence	0	0	0	0
Refreshments and hospitality	0	0	0	0
Safeguarding	0	0	0	0
Accountancy and payroll support services	0	0	0	0
Bank and credit card charges	108	0	108	123
Sundry expenses	0	0	0	0
	<u>2,374</u>	<u>0</u>	<u>2,374</u>	<u>1,964</u>
Fixtures, fittings and equipment	495	0	495	0
Loan repayments	4,000	0	4,000	0
Total Payments	<u>6,869</u>	<u>0</u>	<u>6,869</u>	<u>1,964</u>
Net Receipts/Payments	3,131	0	3131	-741
Transfers between Funds	0	0	0	0
Cash Funds Brought Forward	1,101	0	1,101	1,842
Cash Funds at End of Year	<u>4,232</u>	<u>0.00</u>	<u>4,232</u>	<u>1,101</u>

FULL
 (A Charitable Incorporated Organisation)
STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2022

		Total Funds (31.03.22) £	Total Funds (31.03.21) £
Cash Funds:	Cash at bank	3,971	1,032
	Cash in hand	68	68
	Total cash funds	4,039	1,100
Other Monetary Assets :	Debtors	0.00	824
		Cost £	Cost £
Assets Retained for the CIO's Own Use :	Fixtures, fittings and equipment	2,197	1,702
		Amount Due £	Amount Due £
Liabilities:	Loan - Jubilee Church Hull	2,000	6,000
	Taxation and social security	0	0
	Other creditors (March 21 Charge Card paid April 21??)	9	9
		2,009	6,009

	Signature	Name	Date of Approval
Signed on behalf of the trustees		D. FRYER	18/10/2022

FULL
(A Charitable Incorporated Organisation)

NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2022

Restricted Funds

No restricted funds were received during this accounting period.

Notes to the Statement of Assets and Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as of 31st March 2022 the CIO did not have any outstanding guarantees to third parties nor any debts on assets of the CIO.

FULL

England & Wales - Charity number 1170513

Accounts

Company Registration Number: CE009226

Charity Registration Number: 1170513

FULL

ANNUAL REPORT, RECEIPTS & PAYMENTS ACCOUNT AND STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2021

FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2021

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Statement of Assets and Liabilities	5
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FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Incorporated Organisation Name: FULL

Company Registration Number: CE009226 (England and Wales)

Charity Registration Number: 1170513

Principal Office: 62 King Edward Street
Hull
HU1 3SQ

Trustees: Mr. C.F. Zanetti
Mr. P. Irvin
Mr. D.P. Fryer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

FULL is a Charitable Incorporated Organisation, governed by its CIO-Foundation and was registered on 1 December 2016.

Recruitment and Appointment of Trustees

New trustees are appointed for a term of three years by a resolution passed at a meeting of the CIO trustees.

The trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.

Day to Day Management

The day-to-day operations of the CIO are overseen by the project manager who is responsible to the trustees. The trustees, who meet quarterly, are responsible for the overall direction of the CIO.

FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to promote social inclusion for the public benefit by preventing people becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. The main focus of the CIO's work is within the north of England, Hull, Yorkshire and Lincolnshire.

FULL has initially become a catering business but with the scope to diversify into other areas. The ethos of the CIO is to enhance the skills of the socially disadvantaged with the aim of increasing their chances of employment.

The trustees regularly review the objectives and activities of the CIO and, as part of their review, they have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

At the start of the year, the COVID-19 restrictions severely limited the work that FULL could perform. This was due to training sessions not being allowed within restrictions and no demand for catering services due to the cancellation of events and other functions that previously FULL would have catered for.

Marc Liron left his position as Business Manager on 30th April 2020, and it was decided that due to uncertainty around how FULL could operate over the year, no further staff would be employed until event catering began again. This also meant that the contract began in 2019 with Humber Learning Consortium to deliver catering training was cancelled by mutual agreement.

The remainder of the year presented a chance for the Trustees to review the current position of FULL and make plans for how the work of the CIO can be developed in the future.

FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

During the year under review, total expenditure exceeded income by £742. Due to the effects of COVID-19 outlined there was a major review of the CIO's ability to continue activities whilst receiving minimal income from events. A decision was made to repay a grant due to inability to complete the required work and a loan was received to enable this to happen. This is a short-term loan from a close partner with no-interest charged.

Due to the financial position of the CIO, the trustees are considering the long-term future of the CIO and what changes are required to ensure long-term viability. Plans for the next year include:

- Continue to operate at minimal expenditure.
- Review business plan considering impact of the COVID-19 pandemic.
- Increase income from event catering.
- Explore grant funding.

Investment Policy

The CIO's surplus funds are retained on a current account with Unity Trust Bank.

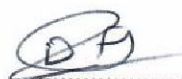
Reserves Policy

It is the trustees' ambition to achieve cash-backed unrestricted funds, which are the free reserves of the CIO, at a minimum of three months running costs. Previously this was an average of £7,000 however due to limited activities, current three-month running costs are approximately £500 and therefore the CIO met this target on 31st March 2021.

Should there be an increase in activities then reserves should be closely monitored to ensure, adequate reserves to support the work of the CIO

Approval

The report was approved by the trustees on and signed on their behalf by:



.....
D.P. Fryer
Trustee

FULL**(A Charitable Incorporated Organisation)****RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds (31.03.21) £	Total Funds (31.03.20) £
Receipts				
Grants	0	-5810	-5810	8,988
Donations	50	0	50	0
Catering Events	2,983	0	2,983	18,894
Loans	4,000	0	4,000	2,000
Total Receipts	7,033	-5810	1,223	29,882
Payments				
Payroll Costs	796	0	796	16,209
Staff Development and expenses	0	0	0	0
Room Hire	0	0	0	0
Insurance and subscriptions	701	0	701	492
Printing, postage, stationery and publicity	0	0	0	0
Books and resources	0	0	0	0
Computer costs	149	0	149	0
Conferences and events catering	195	0	195	12,257
Catering classes	0	0	0	0
Miscellaneous equipment	0	0	0	0
Travelling and subsistence	0	0	0	0
Refreshments and hospitality	0	0	0	0
Safeguarding	0	0	0	0
Accountancy and payroll support services	0	0	0	0
Bank and credit card charges	123	0	123	96
Sundry expenses	0	0	0	301
	1,964	0	1,964	29,356
Fixtures, fittings and equipment	0	0	0	0
Loan repayments	0	0	0	0
Total Payments	1,964	0	1,964	29,356
Net Receipts/Payments	5,068	-5810	-742	526
Transfers between Funds	2,177	-2,177	0	0
Cash Funds Brought Forward	-6,146	7,988	1,842	1,316
Cash Funds at End of Year	1,100	0.00	1,100	1,842

FULL
(A Charitable Incorporated Organisation)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

		Total Funds (31.03.21) £	Total Funds (31.03.20) £
Cash Funds:	Cash at bank	1,032	1,774
	Cash in hand	68	68
	Total cash funds	1,100	1,842
Other Monetary Assets :	Debtors	823.66	3,832
		Cost	Cost
		£	£
Assets Retained for the CIO's Own Use :	Fixtures, fittings and equipment	1,702	1,702
		Amount Due	Amount Due
		£	£
Liabilities:	Loan - Jubilee Church Hull	6,000	2,000
	Taxation and social security	0	278
	Other creditors (March 21 Charge Card paid April 21??)	9	175
		6,009	2,453

	Signature	Name	Date of Approval
Signed on behalf of the trustees		D. FRYER	7.12.2021

FULL
(A Charitable Incorporated Organisation)

NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2021

Restricted Funds

Due to the effects of the COVID-19 pandemic on activities and staffing, The CIO was unable the proposed training for which a grant was received in the previously year from The Humber Learning Consortium. The unspent money from this grant was repaid to the Humber Learning Consortium.

Notes to the Statement of Assets and Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that as of 31st March 2021 the CIO did not have any outstanding guarantees to third parties nor any debts on assets of the CIO.