

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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FULL

(A Charitable Incorporated Organisation)

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2022

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.

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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.

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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	10,000	0	10,000	1,223
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
	2,374	0	2,374	1,964
Fixtures, fittings and equipment	495	0	495	0
Loan repayments	4,000	0	4,000	0
Total Payments	6,869	0	6,869	1,964
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	4,232	0.00	4,232	1,101

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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

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**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.