

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

CONTENTS

Report of the Trustees	1-3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

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	0
Printing, postage, stationery and publicity	0	0	0	61
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	0
Miscellaneous equipment	504	0	504	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	145	0	145	157
Bank and credit card charges	0	0	0	0
Sundry expenses	90	0	90	108
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	739	0	739	326
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	<u>973</u>	<u>1,712</u>
Other Monetary Assets :			
	Debtors	<u>0.00</u>	<u>0</u>
	Cost	£	Cost
			£
Assets Retained for the CIO's Own Use :			
	Fixtures, fittings and equipment	<u>2,197</u>	<u>2,197</u>
	Amount Due	£	Amount Due
			£
Liabilities:			
	Taxation and social security	0	0
	Other creditors	<u>0</u>	<u>3</u>
		<u>0</u>	<u>3</u>

Signed on behalf of the trustees

Signature


Name
D. FRYER

Date of
Approval
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.