NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales · Charity number 1171873

Details

Other names	NEIGHBOURHOOD NETWORK (HUMBERSIDE) LTD, NEIGHBOURHOOD NETWORK
Status	Registered
Legal form	CIO
Registered	2017-03-02
Register	View on the Charity Commission register

Contact

Address	87 Goodhart Road Bransholme Hull HU7 4EE
Phone	01482826061
Email	office@nnetwork.org.uk
Website	www.nnetwork.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, IN THE YORKSHIRE AND HUMBER REGION:(A) TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME;(B) TO PROMOTE, IN PARTNERSHIP WITH THE POLICE SERVICE AND OTHER SAFETY PARTNERS, THE PROTECTION OF PEOPLE AND PROPERTY FROM, AND THE PREVENTION OF, CRIMINAL ACTS.(C) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE REGION THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP, OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF HEALTH AND SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The Neighbourhood Network is dedicated to building safer, stronger and healthier communities across Hull and the Yorkshire region. We take a community-led and collaborative approach to improving wellbeing, reducing isolation and empowering local people to create positive change through our Community

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Safety, Menopausull Support Network and Community Centre workstreams.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£186,081	£162,650	-	-
2023-12-31	£233,619	£167,692	-	-
2022-12-31	£111,112	£83,934	-	-
2021-12-31	£27,776	£59,296	-	-
2020-12-31	£76,432	£47,289	-	-

Trustees

Name	Role	Appointed
DEBORAH FAGAN	Chair	2018-01-08
COLIN HAVERCROFT BSC		2011-11-14
Daniel Roche		2026-04-24
Devan Alexander William Witter BEM		2019-11-20
Karl Elliott		2026-04-24

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NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales - Charity number 1171873

Accounts

Charity Number: 1171873

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2024

Phoenix Accountancy and Business Consultancy Limited

Contents to the Financial Statements
For the period ended 31 December 2024

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2024.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name:	Neighbourhood Network (Humberside) CIO
Registered charity number:	1171873
Structure:	Charitable Incorporated Organisation (CIO)
Principal address:	Neighbourhood Network (Humberside) CIO Alf Marshall Community Centre 87 Goodhart Road Bransholme HULL HU7 4EE

Trustees:
At the date of this report the trustees were:

Colin Havercroft	
Devan Witter	
Deborah Fagan	Chair

Senior Manager:	L Carew & S Weichardt
Bankers:	Natwest Bank 34 King Edward Street HULL HU1 3SS

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was originally established on 14th February 2012 (Neighbourhood Network Hull Charity number 1145899). On the 2nd of March 2017 the charity changed its legal name to Neighbourhood Network (Humberside) CIO charity number 1171873. The charity converted to a registered Charitable Incorporated Organisation (CIO) on 1 November 2021. The governing documentation was amended on 23rd August 2024.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees with no maximum number.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Managers are responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Devan Witter, who is a trustee of Neighbourhood Network (Humberside) CIO is also employed by Phoenix Accountancy Business & Consultancy Limited, the Independent Examining company. Devan in his employment has no dealings with the Independent Examination which is completed by Rebecca Triffitt.

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

FOR THE PUBLIC BENEFIT, IN THE YORKSHIRE AND HUMBER REGION:

(A) TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME;

(B) TO PROMOTE, IN PARTNERSHIP WITH THE POLICE SERVICE AND OTHER SAFETY PARTNERS, THE PROTECTION OF PEOPLE AND PROPERTY FROM, AND THE PREVENTION OF, CRIMINAL ACTS.

(C) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE REGION THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP, OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF HEALTH AND SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

I would like to welcome you to Neighbourhood Network for 2024, which has been a very busy year across all areas of our work. This report provides an overview of Neighbourhood Network's activities, achievements and financial performance from January to December 2024 which was yet another extremely busy year.

Whilst Neighbourhood Network was born through community needs for support with crime prevention and community safety activities, the direct link between this and its negative impact on health and wellbeing is now broadly recognised. This has resulted in us broadening our focus to include work such as the Menopaus'ull Project and other health and wellbeing related projects which are now an integral part of our organisation's structure, expertise and delivery.

TRUSTEES' REPORT (continued)

The operation of the Community Centre has matured and it continues to grow. 2024 brought the announcement of the selection of our community centre for the relocation of a RHS Chelsea Flower Show Garden. This is the first Chelsea Garden to be donated in this region, and we are very excited for 2025.

The Board of Trustees continue to work with the Team to strengthen the foundations of Neighbourhood Network with the aim of building longer term sustainability and growth. We are constantly seeking new volunteer Trustees so if you are interested, please don't hesitate to get in touch

Our Values

The charity's values are important in all aspects of our charitable work and act as the guiding principles for everything the charity does from strategic planning to day-to-day operations. They ensure that the NN remains focused on its mission and purpose.

Trusted - We are dependable, caring, respectable, approachable, and supportive
Community focused - We bring people together
Collaborative - We work as a team, in partnerships and within communities
Inclusive - We are welcoming to all
Proactive - We are active within communities, and we are relevant in today's world

Our mission at the Neighbourhood Network is to 'work with you and support you to make your communities safe.

Our vision is that by being a member of the Neighbourhood Network people will feel better equipped and informed to create safer and healthier environments in which to live and work.

The Neighbourhood Network aims:

- To support and empower people aiming to create safer environments.
- To be a support to other organisations helping communities to be more proactive in reducing crime
- To be a trusted communicator and educator of key messages from community safety partners
- To be an introducer and facilitator of engagement between Neighbourhood Network members and community safety partners and others
- To provide cost effective community safety solutions to Neighbourhood Network members and the wider public

Community Safety Project

The NN continues to play a vital role in building safer, connected communities across Hull and beyond. Through partnerships with residents, statutory bodies, and organisations, the focus remains on supporting neighbourhood safety.

TRUSTEES' REPORT (continued)

Neighbourhood Watch & Member Support

In 2024, **8 new member groups** joined the network, including **4 Neighbourhood Watch (NHW)** groups **across 4 city wards**. Other additions included a charity, sports club, community group, and Residents Association.

New groups received:

- Face-to-face support
- Free NHW signs and window stickers
- Help with newsletters
- Introductions to councillors and local policing teams

Member Group Support Highlights:

- 58 support requests handled: including help with translations, funding, crime reporting, and communication tools
- 280 NHW window stickers and 10 NHW signs distributed
- 9 community newsletters designed, and 1,985 copies circulated
- 22-member group stories featured in NN's e-newsletters
- 15 community events attended by NN staff

Reaching the Wider Community

Beyond members, NN supported 63 non-member resident queries, offering guidance on:

- Food banks, meal services, and volunteer opportunities
- Fly-tipping, nuisance issues, and local councillor connection
- Community safety resources and signposting

PCC Hustings Event - Held in September 2024, the PCC candidates' Q&A session attracted all three candidates and **50 attendees (24 in-person, 26 online)**, promoting civic engagement.

Crime Reduction Shop - The shop continued to offer affordable safety products (e.g., purse bells, card defenders), with profits reinvested into community safety work. Items were sent across the UK, including Gloucester, Rochdale, and Durham.

'Lock It or Lose It' Project - Now in its **8th year,** this bike theft prevention initiative **distributed 157 Gold Standard D-locks** across the Humber. Partnered with Hull Culture & Leisure and Hull NHS Trust, NN also attended two bike security events to raise awareness.

The Safer You Project - Providing vulnerable residents with free crime prevention equipment and advice:

- Expanded from 4 to 5 city wards
- 68 referrals and 185 safety items delivered (e.g., dummy CCTV, alarms)
- Residents reported feeling safer and more supported

TRUSTEES' REPORT (continued)

HOPE Project – Orchard Park - Commissioned in August 2024 to lead engagement in Orchard Park under the government's *Clear, Hold, Build* initiative. Activities include:

- Safety messaging
- Drop-ins and litter picks
- Crime prevention equipment

Humber Watch Association (HWA) - NN coordinated four HWA partnership meetings in 2024, strengthening regional NHW collaboration. A major highlight was the regional NHW Week event at the NN Community Centre, with 40 attendees and keynote speakers from policing and national NHW leadership.

Menopaus'ull Support Network

In 2024, the Menopaus'ull Support Network has grown as a vital hub for menopause support across Hull and moving into the East Riding. The network offers connection, education, and empowerment to hundreds of women. With strong partnerships, leadership and support, it is aiming to become a leading voice for menopause awareness in the region.

Activities & Engagement - 44 events were delivered, including cafés, Walk & Talks, creative workshops, health MOTs, and social sessions. Unique highlights included alpaca visits, poetry, jewellery-making, stained glass workshops, and a popular sound bath. Over 200 women attended the sessions, with many returning regularly to safe, supportive spaces.

Resources & Impact;

- **Menopaus'ull Library**: Over 90 resource loans, with strong feedback highlighting its value.
- **Research**: In collaboration with Dr Lucy Fielding (University of Hull), Menopaus'ull Support Network gathered lived experiences to develop a play through creative storytelling. Though unable to formally support York St John's similar research, guidance was offered.
- **Business Case**: Commissioned by a private funder, Menopaus'ull secured a commitment for 3 years' funding starting 2025—ensuring future growth and stability of the project.

Partnerships & Events - Collaborations with CHCP Menopause Clinic, Space2BHeard, Her Breast Friends, HEY Endo, Endo Buddies, and employers like Croda expanded training and support. Menopaus'ull Support Network also partnered with MP Emma Hardy's office to host *World Menopause Day 2024*, drawing 300+ attendees and 20+ exhibitors.

Looking Ahead - With new funding confirmed, Menopaus'ull Support Network will expand staffing, partnerships, and programme delivery in 2025. The mission remains clear: to offer community, connection, and strength through shared experience

TRUSTEES' REPORT (continued)

Neighbourhood Network's (NN) Community Centre Project

Building on 2023's momentum, the NN Community Centre continued to thrive in 2024, becoming a vital hub for residents in HU7 and beyond. The place-based project delivered over **700 sessions** with **8,700+ attendances**, shaped by community feedback.

Activities & Impact - Weekly sessions included yoga, tai chi, toddler groups, line dancing, keep-fit, social cafés, SEND play, dog training, creative workshops, tech support, and more. Highlights included:

- **HU7 Healthy Hearts**: Two 12-week cohorts improved heart health through nutrition advice, cooking, exercise, and weigh-ins.
- **Warm Space Initiative**: Supported **185 households** during winter; helped **150 people** access cost-of-living support.
- **Food Support**: 99 surplus food crates from M&S distributed to over **3,700 residents.**
- **Room Hire**: Used by local businesses and training providers, boosting income and community ties.

Community Collaborations

- **KCOM** donated 30 Hull City football tickets for local residents.
- **Doreen's** served 70 free packed lunches for children from the community centre
- **Hull Lithuanian Society**'s fun day drew 200+ attendees.
- **Unity in Community** supported 13 people with fuel vouchers from the community centre
- **Hull City Council**'s outreach team deliver regular slots from the community centre

Holiday & Youth Engagement

- **Healthy Holidays** funding enabled cooking sessions for nearly **200 children and families**, promoting healthy eating and life skills.

Know Your Neighbourhood funding led to **170 activity sessions** for **1,569 participants**, fostering friendships, social connection, and multi-activity engagement. A photography club, led by a local volunteer, was introduced based on resident feedback.

Events & Summits

- **HU7 Health Summit** (with NHS Humber & North Yorkshire ICB): Two-site event featuring demos, exhibitors, and new activities like line dancing (now a weekly session with 20–30 attendees).
- **HU7 Youth Summit** (with Cornerhouse Yorkshire): Showcased youth activities like football, Army Cadets, car mechanics, and more, leading to new sign-ups and repeat plans for 2025!

Volunteers & Recognition - Over **150 volunteer hours** were logged, supporting everything from tech clubs to events. Their dedication has helped make the centre a welcoming, trusted space, now recognised even on **ITV Calendar News.**

TRUSTEES' REPORT (continued)

Sustainability & Growth - While rising costs remain a challenge, increased room hire, strong partnerships, and effective governance are helping sustain the centre. In 2025, a **Community Centre Project Coordinator** will be appointed to strengthen delivery and expand activities.

Looking Ahead - The centre will continue to grow as a safe, inclusive, and vibrant space, supporting residents of all ages to connect, learn, and thrive.

Partnership Working
2024 saw the team build on existing partnerships, along with forming new collaborations across all sectors. Through partnership working, we strive to provide greater support to the communities of Hull, demonstrating a unified effort to reduce crime, strengthen community bonds, and foster safer and healthier communities.
Organisations and projects the charity has worked with to deliver its work in 2024 include:

Humberside Police - Hull City Council - Hull Community Safety Partnership - Hull CVS - Forum – VANEL – NHS Humber and North Yorkshire Integrated Care Board (ICB)- University of Hull – East Riding of Yorkshire Council - City Health Care Partnership CIC - National Neighbourhood Watch Network - North Lincolnshire Council – Community Vision - – St Johns Church – St Johns Ambulance - Castle Hill hospital – HASP PCN – KCOM – MP Emma Hardys Office – James Alexander Family Practice – Hull Champions Network – Be Connected Network – Hull Culture and Leisure (HCAL) - Hull University Teaching Hospitals NHS Trust - Cornerhouse

Humberside Police - In 2024 work continued in supporting the residents of the city and wider region, with the team recording **67 recorded requests** for support from Humberside Police. Requests for support included:

- Request to further support a group of residents with concerns over speeding in their community
- Re-connect with a local secondary school re. cycle crime reduction project
- NN to support with leaflets on personal safety for a presentation
- Share key messages, such as national stalking week messages (**197 news posts including in NN newsletter)**
- Requesting the NN attendance at events
- Partnership working to get regular support needed for a known potential cuckoo victim
- Asking to attend NN organised events such as the HU7 Youth summit

In 2024 the NN supported the local policing team in various ways, including **hosting 6 police surgeries** throughout the year from the community centre project. This enabled the policing team to come along to work from the centre and talk to regular attendees in a safe, confidential environment if needed. This partnership work also included the local policing team hosting a bike event at the centre, with **8 bikes security marked** for members of the local community.

TRUSTEES' REPORT (continued)

In February, the NN team facilitated the Sutton Park Action Day at the NN Community Centre, working alongside Humberside Police to tackle rising burglary concerns in the area. Two NN staff members supported the operation by joining police officers on house-to-house visits, offering residents tailored crime prevention advice and practical reassurance. Over the course of the day, **702 households were visited**, and **225 crime reduction products** were distributed, helping residents feel safer in their homes and strengthening community resilience against crime.

Hull City Council (HCC) - During 2024, the NN recorded **109 requests** for service from HCC staff/services, thus enforcing the value of the NN work in the city. Examples over the year included:

- Enabling the community centre activities and service users to be filmed for the affordable warmth grant publicity
- Gained feedback from service users on the HCC produced cost of living brochure.
- Shared information in our e-newsletter and across our social networks on events such as tenant's forum, MMR vaccinations, Safer Hull campaigns, information on Public Spaces Protection Order (**73 specific HCC e-newsletter posts circulated)**
- Asked to be a partner in a wider community safer bid for the Orchard Park area of the city
- Being asked to introduce the new Ward co-ordinator to the area and NN projects
- Enabling a Social Care Advisor from See and Solve Team to attend community centre project sessions
- At their request, connecting council personnel NN with member groups
- Being approached to support the fruition of a trade association
- The request of the NN team's attendance at events
- Supplying when asked, community safety and community centre news content for area Ward newsletters
- Ask to supply crime reduction equipment to give to residents, thus connecting HCC with other local VCS that could better support the request

Local Voluntary and Community Sector (VCS)

During 2024, the **NN recorded 124 requests to support or work with other VCSE organisations** and the NN Team have continued to play a part in the local voluntary and community sector though partnership working and during 2024, especially through the community centre project. However, there has been VCSE collaborations to support safer and healthier communities and these have included:

- Continued panel membership of the Bransholme Trust, supporting funding for grassroot community groups
- Sharing of requests for volunteers, projects, staff vacancies within the e-newsletter and across social networks
    - **92 newsletter posts on Employment, Volunteering and Training opportunities**
    - **112 newsletter posts in local events and activities**
    - **80 newsletter posts in funding opportunities**
    - **87 newsletter posts on health and wealth-being**

TRUSTEES' REPORT (continued)

- Worked with other local community safety charity, Probe in further supporting victims of crime
- Provided a grant reference for a local community group
- Request for attendance at events
- Attendance at networking groups such as the newly reinstated Be Connected network group

One exciting new partnership for 2024 was with Cornerhouse in the delivery of our first collaborative **HU7 Youth Summit.** Thie event, born from a connection made on the HEY confident Futures, Leadership training was held in July at NN's community centre. In reaction to an increase anti-social behaviour in the ward and Cornerhouse having outreach work already in existing, the event aimed to showcase opportunities for young people and their families living in the area in the hope that they might take up a new hobby along with accessing support needed. The event **attracted 21 organisations** including Outkast Panda. Tigers Trust, The Warren, Kingwood United, Healthwatch, Community Army Team, The Blue Door. **Approximately 165 people attended the HU7 Youth Summit,** with very positive feedback.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £186,081. Total expenditure was £162,650. The surplus for the period was £23,431.

Policy on reserves

The charity holds 3 months' worth of unrestricted funds in reserve, this is to ensure the continued operations of the charity should income streams change dramatically.

FUTURE PLANS

The charity's work into 2025 includes making headway into furthering the long-term sustainability of the Neighbourhood Network, along with development and sustainability of it key projects that are really making a difference. The plans are to keep reaching into the communities of Hull and further into the East Riding supporting residents to support themselves in building safer and healthier communities. Focus for 2025 will be on elevating the Charity to work across the three distinct work streams with the appointment of staff to support this move.

FUTURE PLANS (Con't)

Key plans for 2025 include:

- Development of the community centre garden – with the exciting relocation of the Songbird Survival's 2025 RHS Chelsea garden
- Encourage new trustees with a varied range of experience to join the NN
- Encourage more volunteers, especially with the community centre project and garden development
- Update the charity's websites to better reflect the organisation it is today
- Grow the delivery team to increase beneficiaries across the work-streams
- Develop and grow the Menopaus'ull Support Network as it progresses from the Ideas Fund
- To obtain further funding support for those communities at grassroot level effected by crime and disorder
- Drive change through the Menopaus'ull Support Network to support the experiences of those going through menopause
- Launch the Menopaus'ull play in collaboration The University if Hull
- Make strides towards a zero-waste community centre facility

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. 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 the Trustees on 17/10/25 and signed on their behalf by:

D Fagan
Chair of the Board of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 December 2024 which are set out on pages 14 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

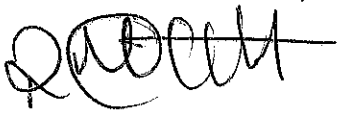
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date: 29/10/25.

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Donations & Grants	3	8,985	150,150	159,135	43,394	170,852	214,246
Services	2	22,658	-	22,658	13,331	-	13,331
Product sales	2	4,288	-	4,288	6,042	-	6,042
Total income		**35,931**	**150,150**	**186,081**	**62,767**	**170,852**	**233,619**
Expenditure							
Charitable activities	4 & 5	(8,476)	(147,102)	(155,578)	(10,528)	(150,010)	(160,538)
Purchases		(2,706)	(4,366)	(7,072)	(7,154)	-	(7,154)
Total expenditure		(11,182)	(151,468)	(162,650)	(17,682)	(150,010)	(167,692)
Net movement in funds before transfers		24,749	(1,318)	23,431	45,085	20,842	65,927
Transfers between funds		(1,127)	1,127	-	(3,192)	3,192	-
Net movement in funds	9	**23,622**	**(191)**	**23,431**	**41,893**	**24,034**	**65,927**
Total funds brought forward	9	101,088	42,036	143,124	58,669	18,528	77,197
Total funds carried forward	9	**124,710**	**41,845**	**166,555**	**101,088**	**42,036**	**143,124**

The notes on pages 16 to 24

BALANCE SHEET
AT 31 DECEMBER 2024

	Notes		2024		2023
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		13,492		17,981
CURRENT ASSETS					
Debtors and prepayments	7	2,541		1,832	
Stock		4,045		2,841	
Bank balances:					
Current Account		181,249		153,657	
Savings Account		28,590		28,590	
Petty Cash		31		33	
PayPal		3,168		2,548	
		219,624		189,501	
CREDITORS: amounts falling due within one year	8	(66,561)		(64,358)	
NET CURRENT ASSETS			153,063		125,143
			166,555		**143,124**
FUNDS					
Unrestricted funds	9		124,710		101,088
Restricted funds	9		41,845		42,036
	9		**166,555**		**143,124**

The notes on pages 16 to 24 form an integral part of these accounts

Approved by the trustees on date 17/10/25 and signed on their behalf by:

D Fagan (Chair of the Board of Trustees)

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Going concern
The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind
The charity receives the benefit of work carried out by volunteers.

Interest receivable
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

Unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

Stocks
Stocks are valued at the lower of cost and not realisable value, after making due allowance for obsolete and slow moving items.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

IT Equipment	33 % per annum on straight line basis
Fixture & Fittings	20 % per annum on straight line basis
Security & Website	20 % per annum on straight line basis

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Product Sales	4,288	-	4,288	6,042	-	6,042
Services	22,658	-	22,658	13,331	-	13,331
Gifts	-	-	-	-	-	-
	26,946	-	**26,946**	**19,373**	-	**19,373**

3 INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
The National Lottery - KYN	-	19,582	19,582	-	18,485	18,485
The National Lottery - RC	-	38,178	38,178	-	32,292	32,292
Hey Smile Foundation - HIC	-	12,706	12,706	-	-	-
Ideas Funds	-	24,501	24,501	-	10,293	10,293
Bransholme Trust - 2023	-	-	-	-	1,009	1,009
Two Ridings Community Foundation	-	13,089	13,089	-	31,180	31,180
CHCP	-	1,500	1,500	-	-	-
Reckitts	-	-	-	12,000	-	12,000
Tribune Trust	-	1,000	1,000	-	-	-
Forum - Health Event	-	3,060	3,060	-	2,175	2,175
Hull City Council - HOPE	-	3,853	3,853	-	-	-
Hull City Council - UKSPF	-	-	-	-	34,730	34,730
Hull City Council - SY WC	-	-	-	-	20,436	20,436
Hull City Council - SY NC	-	114	114	-	-	-
Hull City Council - CRF	-	1,325	1,325	-	11,752	11,752
Hull City Council - WW	-	8,280	8,280	-	6,000	6,000
Hull City Council - WCW	-	2,000	2,000	-	-	-
Hull City Council - Legal Costs		-	-		2,500	2,500
Hull City Council - HAF	-	4,942	4,942	-	-	-
Hull CVS - CC Deco	-	400	400	-	-	-
Humberside Police – SY OP	-	320	320	-	-	-
ABI - Transfer of funds	-	-	-	13,910		13,910
STA15	-	15,300	15,300	-	-	-
General Donations	8,985	-	8,985	17,484	-	17,484
	8,985	150,150	159,135	43,394	170,852	214,246

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

4

	Unrestricted Funds 2024	*Restricted Funds 2024*	*Total Funds 2024*	*Unrestricted Funds 2023*	*Restricted Funds 2023*	*Total Funds 2023*
	£	*£*	*£*	*£*	*£*	*£*
Staff costs	3,378	92,477	95,855	1,924	83,707	85,631
Utilities Costs	824	5,750	6,574	-	1,841	1,841
Office Costs	240	4,357	4,597	833	2,219	3,052
Advertising	-	1,272	1,272	214	1,757	1,971
Rent & Rates	-	394	394	-	1,750	1,750
Cleaning Costs	1,139	1,037	2,176	783	1,973	2,756
Events & Activities	-	33,541	33,541	340	15,691	16,031
Insurance	-	781	781	-	725	725
Legal Fees	-	-	-	2,446	3,125	5,571
Accounts fee	60	720	780	(100)	-	(100)
Maintenance	914	1,384	2,298	1,166	34,378	35,544
Subscriptions	-	833	833	436	790	1,226
Sundries	132	399	531	260	-	260
Small Equipment	-	-	-	150	1,173	1,323
Depreciation	1,589	3,219	4,808	1,982	263	2,245
Tavel Expenses	29	895	924	94	618	712
Bank Charges	148	43	191	-	-	-
	8,453	147,102	155,555	10,528	150,010	160,538

5. STAFF COSTS AND TRUSTEES' REMUNERATION

	2024	*2023*
	£	*£*
Salaries	91,128	83,606
Employers Pension Contributions	4,230	1,686
Payroll Fees	497	339
	95,855	**85,631**

The average number of employees, analysed by function was:	**Total 2024**	**Total 2023**
Projects	1.0	1.0
Management and administration of the charity	3.0	3.0
	4.0	**4.0**

This is shown in numbers of people, as full time equivalent data is not readily available
Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

6. FIXED ASSETS

	Security Equipment	*Furniture & Fittings*	*IT Equipment*	*Website Software*	*Total*
Cost	£	£	£	£	£
At 1 January 2024	11,920	1,413	9,042	1,380	23,755
Additions	-	-	319	-	319
Disposals	-	-	-	-	-
At 31 December 2024	11,920	1,413	9,361	1,380	24,074
Depreciation					
At 1 January 2024	169	188	4,980	437	5,774
Charged for the period	2,384	283	1,865	276	4,808
At 31 December 2024	2,553	471	6,845	713	10,582
Net book value					
At 31 December 2024	**9,367**	**942**	**2,516**	**667**	**13,492**
At 31 December 2023	11,751	1,225	4,062	943	17,981

7. DEBTORS

	2024	*2023*
	£	£
Debtors	1,689	1,128
Prepayments	852	704
	2,541	1,832

8. CREDITORS

	2024	*2023*
	£	£
Trade creditors	2,333	108
Accruals	780	720
Other creditors	98	99
Deferred Income	63,016	63,080
HMRC	334	351
	66,561	64,358

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

9 FUNDS

	January 2024	*Incoming resources*	*Outgoing resources*	*Transfer between Funds*	*December 2024*
	£	*£*	*£*	*£*	*£*
General Fund	100,321	34,320	(11,261)	(1,127)	122,253
Shop Fund	767	1,611	79	-	2,457
Total unrestricted funds	101,088	35,931	(11,182)	(1,127)	124,710
Restricted Funds					
The National Lottery – RC	16,360	38,178	(38,029)	-	16,509
The National Lottery - KYN	3,499	19,582	(19,582)	-	3,499
HEY Smile Foundation – HIC	526	12,706	(12,599)	-	633
Ideas Fund	-	24,501	(24,501)	-	-
Bransholme Trust 21/ 22	500	-	-	-	500
Bransholme Trust - 23	635	-	(246)	-	389
Two Ridings Community Foundation	310	13,089	(12,318)	-	1,081
CHCP	-	1,500	(1,490)	(10)	-
Tribune Trust	-	1,000	(717)	-	283
Forum - Health Event	-	3,060	(3,109)	49	-
Hull City Council - HOPE	-	3,853	(3,853)	-	-
Hull City Council - UKSPF	-	-	(949)	949	-
Hull City Council - SY WC	308	-	(109)	-	199
Hull City Council - SY NC	44	114	(114)	-	44
Hull City Council - SY KW	243	-	(46)		197
Hull City Council – CRF	11,603	1,325	(3,709)	-	9,219
Hull City Council – WW	(237)	8,280	(8,043)	-	-
Hull City Council – WCW	712	2,000	(1,273)		1,439
Hull City Council – WC Capital	4,928	-	-	-	4,928
Hull City Council - HAF	-	4,942	(4,969)	28	-
Hull CVS - CC Deco	-	400	(81)	-	319
Humberside Police – SY OP	-	320	(320)	-	-
Lock it or Lose it	2,605	-	-	-	2,605
STA15	-	15,300	(15,411)	111	-
Total restricted funds	42,036	150,150	(151,468)	1,127	41,845
Total funds	143,124	186,081	(162,650)	-	166,555

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

9. Funds (Continued)

A brief description of the restricted funds are shown below:

The National Lottery – Reaching Communities (RC)

The National Lottery Communities Fund is restricted funding covering 3 years. This project focused on improving communication, activity, and relationships within the community of Hull through events, awareness, social media, and community-led groups, strengthening contact and supporting vulnerable and isolated individuals, increasing understanding and proactive prevention of crime, and building stronger links with local agencies such as the Police, Council, and voluntary sector, ultimately aiming to increase community resilience, cohesion, and confidence, reducing isolation and loneliness, and inspiring greater engagement, investment, and positive change.

The National Lottery – Know Your Neighbourhood (KYN)

The National Lottery Community Fund (Know Your Neighbourhood) is restricted funding which covered 2 years. The main goal of this fund is to create and implement a two-year action plan based on the needs of the local community in the HU7 area of Hull, delivered from the Alf Marshall Community Centre, with a particular focus on promoting safer and healthier communities. Establishing a strong and supportive volunteer group and transforming this previously underutilised community facility into a vibrant community centre. The project will offer a diverse range of services and activities that address health and wellbeing, social and recreational needs, education, and training, as well as information and advisory services, all tailored to meet the needs of the local community.

HEY Smile Foundation – Health in the Community (HIC)
Administered by the Hey Smile Foundation, this restricted funding from the Health in the Community Fund was to go towards delivering menopause related activities.

Ideas Fund – Menopaus'ull Support Network project
The Ideas Fund is a grants programme run by the British Science Association and funded by Wellcome. This restricted grant is to support a community-researcher collaboration with Hull University to deliver a menopause play, obtaining lived experiences from women interacting with the project.

Bransholme Trust 2021/22
The grant will be used to purchase litter picking equipment, spring bulbs and other equipment so the NN team can organise litter picking and bulb planting events and activities on the Noddle Hill Nature Reserve, to help improve this area along with encouraging residents to become involved.

Bransholme Trust 2023
Administered by Hull CVS, this restricted funding received from the Bransholme Trust covered the cost of a computer for the reception along with installation of new electrical sockets. Funds remaining are to cover depreciation.

Two Ridings Community Foundation – Know Your Neighbourhood (KYN)
This grant covers restricted funding from Two Ridings Community Foundation from their Know You Neighbourhood Fund to support the set up and running of community activities, encouragement of volunteering and to improve the well-being of residents at the Alf Marshall Community Centre, with a long-term goal of reducing social isolation.

City Health Care Partnership (CHCP)
Restricted funded received from City Health Care Partnership (CHCP), from their small grants fund, to support the Menopaus'ull Support Network project to deliver menopause workshops, activities and run the annual citywide event.

Tribune Trust - £1k
Restricted funding received from the Tribune Trust. This fund is to support Neighbourhood Watch (NHW) groups by providing NHW street signs, wheelie bin stickers, window stickers along with branded Neighbourhood Watch coordinators packs, lanyards, crime prevention booklets, allowing us to offer them for free to residents running their community schemes.

Forum – Health Event
Funded by Forum CIO, this restricted grant supports the delivery of a health event in the HU7 area, aimed at encouraging residents to take a proactive approach to their health and wellbeing.

Hull City Council – HOPE
Restricted funding received from Hull City Council's Community Safety Partnership, to work with people living and working on the Orchard Park estate and support them in making their communities safer and healthier.

Hull City Council – UKSPF
Restricted funding received from the UK's Shared Prosperity Fund to support the renovation of the Alf Marshall Community Centre

Hull City Council – Safer You West Carr (SY WC)
Restricted capital funding received from Hull City Council's West Carr Ward Budget towards the Safer You project which covers community safety equipment to support vulnerable residents and victims of crime within the West Carr Ward.

Hull City Council – Safer You North Carr (SY NC)
Restricted capital funding received from Hull City Council's North Carr Ward Budget towards the Safer You project which covers community safety equipment to support vulnerable residents and victims of crime within the North Carr Ward.

Hull City Council – Crime Reduction Fund (CRF)
Restricted Capital funding received from Hull City Council's Crime Reduction Fund to increase Security at the Alf Marshall Centre, through the installation of privacy film on windows, electronic sign-in system, upgrading exterior lighting and purchasing Neighbourhood Watch Street signs for groups located around the centre.

Hull City Council - Winter Warmth (WW)
Administered by Forum and funded by Hull City Council and Ideal Standard, this restricted grant is to provide a warm space at the Alf Marshall Community Centre, by providing activities during the winter months to residents, offering energy and cost of living advice.

Hull City Council – WC Capital
Restricted capital funding received from Hull City Council's West Carr Ward budget to cover the costs of capital works to the Alf Marshall Community Centre.

Hull City Council - HAF
Restricted funding received from Hull City Council's Healthy Activities Fund to cover costs for delivering free cooking classes during school holiday for school aged children.

Hull CVS – CC Deco
Administered by Hull CVS, this grant from Hull City Council covers restricted funding to cover decoration costs for key improvements to the Alf Marshall Community Centre, aiming to refresh both the interior and exterior spaces.

Humberside Police – Safer You Project (Orchard Park) 5k
Restricted funding received from Humberside Police to cover community safety equipment to support vulnerable residents and victims of crime within the Orchard Park Ward.

Lock it or Lose it
The 'Lock it or Lose it' bike lock scheme project is in its 8th year, income from the sales of bike locks is reinvested into providing low-cost bike locks to victims of crime, attendance at bike marking events, providing bike safety advice leaflets and educating people on how to keep their bikes safe from crime.

STA15
Restricted funding from a private investor towards the Menopaus'ull Support Network project.

10. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales - Charity number 1171873

Accounts

Charity Number: 1171873

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2023

Phoenix Accountancy and Business Consultancy Limited

Contents to the Financial Statements
For the period ended 31 December 2023

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2023.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Neighbourhood Network (Humberside) CIO

Registered charity number: 1171873

Structure: Charitable Incorporated Organisation (CIO)

Principal address: Neighbourhood Network (Humberside) CIO
Alf Marshall Community Centre
87 Goodhart Road
Bransholme
HULL
HU7 4EE

Trustees:
At the date of this report the trustees were:

Colin Havercroft	
Devan Witter	
Deborah Fagan	Chair
B Smurthwaite	Resigned 26.06.23

Senior Manager: L Carew & S Weichardt

Bankers: Natwest Bank
34 King Edward Street
HULL
HU1 3SS

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was originally established on 14th February 2012 under charity number 1145899. On 2nd March 2017 we changed our legal name which resulted in a new charity number 1171873. We then converted to a Charitable Incorporated Organisation (CIO) on 1 November 2021.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees with no maximum number.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Managers are responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Devan Witter is a trustee at Neighbourhood Network and works for Phoenix Accountancy Business & Consultancy which are their Independent Examiner. Devan has no dealings with the accountancy element of the business.

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

- To promote, for the benefit of the public, good citizenship and greater public participation in the prevention and solution of crime in the Humberside region.
- To promote, for the public benefit, in partnership with the police service and other safety partners, the protection of people and property from, and the prevention of, criminal acts within Humberside region.

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

In 2023, the Neighbourhood Network (NN) continued to expand its reach and support for member groups across Hull, with seven new Neighbourhood Watch groups joining from five of the city's seven Ward Areas. The NN provided these new groups with essential resources such as street signs, window stickers, and help in establishing communication channels with their communities. Additionally, new members were connected with local councillors, neighbourhood officers, and policing teams, which are crucial for their group's development.

Throughout the year, NN offered personalised support to its 496 registered groups, addressing over 60 specific requests. This support ranged from resolving community issues, such as clearing bonfire debris, to offering advice on social media, event insurance, and personnel management. NN also facilitated connections between groups and funding opportunities, assisted with DBS checks, and provided guidance on constitutions and policies. The NN team attended 23 in-person events organised by member groups, distributed 170 window stickers, erected 14 street signs, and created, printed and delivered 1,460 community newsletters to ensure robust member engagement.

Beyond its member-focused activities, NN extended its community support services to Hull residents not directly involved with specific NN projects. The charity handled 102 requests, including connecting residents with support services, volunteer opportunities, and local councillors. NN also provided resources like a graffiti kit, Free Hull City Football tickets, and advice on anti-social behaviour issues. Their efforts in 2023 highlight NN's role as a key community safety and support hub, demonstrating its impact beyond its initial member-based focus.

TRUSTEES' REPORT (continued)

Partnership Working & Engagement

The NN strengthened its collaboration with public, private, and VCE sector organisations to enhance community support in Hull. By working closely with partners such as Humberside Police, Hull City Council, and various local charities, NN was able to share crucial insights, relay community safety messages, and foster collective efforts to reduce crime and build safer neighbourhoods. This collaborative approach included attending numerous partnership meetings and events, where NN emphasized its commitment to community well-being.

Key partnerships included extensive work with Humberside Police, which saw NN support 56 requests for assistance, including sharing safety messages and providing crime reduction equipment. Notable initiatives included a Crime Prevention 'Safer You' project in the West Carr ward, where NN distributed 148 security equipment items supporting 49 vulnerable households, and the ongoing "Lock it or Lose it" cycle crime project, which provided 354 bike locks across the county. Similarly, NN's collaboration with Hull City Council involved supporting elected members and neighbourhood coordinators through 76 recorded instances, including participation in community development activities and crime prevention projects.

NN also played a significant role in the local VCS sector, notably through the Bransholme Trust, where they continued to serve as a funding panel member, supporting grassroots groups in the Bransholme area.

Humber Watch Association (HWA)

Humber Watch unites organisations supporting Neighbourhood Watch (NHW) groups across Humberside's four unitary authorities. In 2023, the NN hosted five meetings, administering HWA, and attending national NHW meetings. This enabled unified messaging, campaign updates, and support for East Riding of Yorkshire Council on NHW code of ethics breaches.

The Alf Marshall Community Centre (AMCC)

In 2023, the NN expanded its reach by taking over the management of the Alf Marshall Community Centre (AMCC) in Bransholme. After securing a lease and capital funding from the UK Prosperity Fund and West Carr Ward budget, the charity began upgrades, including new heating, lighting, and interior renovations, preparing the centre for reopening.

The Alf Marshall Community Centre officially reopened to the community on 8th May, coinciding with the King's Coronation, with a family fun day attended by over 500 people. Supported by the UKSPF fund, the event raised £446 and marked the start of a vibrant calendar of activities. By December 2023, the centre hosted 299 sessions, drawing nearly 4,000 attendees.

TRUSTEES' REPORT (continued)

Menopaus'ull Support Network (MSN)

After the initial funded year of Menopaus'ull, the team entered 2023 reflecting on achievements gained so far and considering new ideas and reviewing suggestions from the community on where to take it into the future. The project continued to offer essential services like menopause cafés, walk-and-talks, and health assessments, while gathering overwhelmingly positive feedback from participants who found the support life-changing.

A key focus for the year was a new phase centred on creative storytelling. Collaborating with the University of Hull, Menopaus'ull began developing a play that captures and shares women's menopause experiences, aiming to reach a broader audience both locally and nationally.

Overall, Menopaus'ull supported over 2,000 women in Hull and East Riding through events, online resources, and community engagement. The project's continued growth highlights its vital role in addressing the needs of women during the menopausal transition.

Online Shop

A continued and staple service to the Neighbourhood Network is its online crime reduction equipment shop, offering affordable products while generating a reliable income stream for the charity. During 2023, there was a slight decline in sales, with 399 items sold compared to 411 items in 2022. This dip is potentially due to other workloads taking priority, diverting attention away from sale promotions. However, the team remain proactive, redirecting focus towards other initiatives such as the sale of bike locks within the 'Lock It or Lose It' project.

Staff Training & Development

2023 saw the small team of 3 grow to 5 in June with the addition of Digital Marketing Apprentice Danny and Community Centre Project Coordinator, Kerry. With additional funding and increase in project work, the weekly staffing hours rose from 90 to 150!

Much of the staff training for 2023 has centred on community centre management, ensuring the staff are prepared and knowledgeable in keeping themselves and service users safe.

Communication

The team continued to produce their regular newsletters. The NN newsletter, distributed fortnightly, reaches 829 subscribers, while the MSN newsletter, sent out monthly, reaches 291 subscribers.

Currently, the charity communicates through a diverse array of channels, including 9 Facebook pages, 7 Facebook groups, 2 Twitter accounts equating to 2322 followers, 2

TRUSTEES' REPORT (continued)

Instagram accounts with a combined following of 901, a NN LinkedIn page with 170 followers and 2 websites www.nnetwork.org.uk and www.mnetwork.org.uk. The charity also maintains a Google Business page, ensuring further reach through Google searches.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £233,619. Total expenditure was £167,692. The surplus for the period was £65,927.

Policy on reserves

The charity holds 3 months' worth of unrestricted funds in reserve, this is to ensure the continued operations of the charity should income streams change dramatically.

FUTURE PLANS

Hopes for 2024 and beyond include making headway into furthering the long-term sustainability of the NN, along with its key projects that are really making a difference. The plans are to keep reaching into the communities of Hull and even further into the surrounding counties, supporting residents to support themselves in building safer and healthier communities.

Key plans for 2024 include:

- To deliver a 2024 HWA association event for grassroot community groups within the Humberside force area
- To explore the growth of 'Menopaus'ull – considering it as its own entity as it develops from the Ideas Fund
- To collaboratively work with other VCS organisations in supporting the residents of Hull and beyond
- To obtain Community Safety funding to further support communities at grassroot level effected by crime.
- To develop the income for the Alf Marshall community Centre so it relies less on funding.
- Launch the Alf Marshall Centre website – www.alfmarshallcentre.org.uk
- Overhaul the NN website to better reflect the organisation it is today

TRUSTEES' REPORT (continued)

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. 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 the Trustees on 26/9/24 and signed on their behalf by:

D Fagan
Chair of the Board of Trustees

Date: 26/9/24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 December 2023 which are set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 27/9/24

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income							
Donations & Grants	3	45,894	168,352	214,246	13,332	82,085	95,417
Services	2	13,331	-	13,331	-	-	-
Product sales	2	6,042	-	6,042	5,335	10,360	15,695
Investment income	4	-	-	-	-	-	-
Total income		**65,267**	**168,352**	**233,619**	**18,667**	**92,445**	**111,112**
Expenditure							
Charitable activities	5	(13,028)	(147,510)	(160,538)	1,146	(76,825)	(75,679)
Purchases		(7,154)	-	(7,154)	(413)	(7,842)	(8,255)
Total expenditure		(20,182)	(147,510)	(167,692)	**733**	**(84,667)**	**(83,934)**
Net movement in funds before transfers		45,085	20,842	65,927	19,400	7,778	27,178
Transfers between funds		(2,266)	2,666	-	-	-	-
Net movement in funds	11	**42,819**	**23,508**	**65,927**	**19,400**	**7,778**	**27,178**
Total funds brought forward	11	58,669	18,528	77,197	39,269	10,750	50,019
Total funds carried forward	11	**101,488**	**42,036**	**143,124**	**58,669**	**18,528**	**77,197**

The notes on pages 12 to 20

BALANCE SHEET
AT 31 DECEMBER 2023

	Notes		2023		2022
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		17,981		2,449
CURRENT ASSETS					
Debtors and prepayments	9	1,832		1,182	
Stock		2,841		3,056	
Bank balances:					
Current Account		153,657		43,568	
Savings Account		28,590		28,590	
Petty Cash		33		-	
PayPal		2,548		2,200	
		189,501		78,596	
CREDITORS: amounts falling due within one year	10	(64,358)		(3,848)	
NET CURRENT ASSETS			125,143		74,748
			143,124		**77,197**
FUNDS					
Unrestricted funds	11		100,562		58,668
Restricted funds	11		42,562		18,529
	11		**143,124**		**77,197**

The notes on pages 12 to 20 form an integral part of these accounts

Approved by the trustees on date 26/9/24.....and signed on their behalf by:

D Fagan (Chair of the Board of Trustees)

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Going concern
The trustees consider the charity to be a going concern, and the accounts have been prepared on this basis.

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably

Gifts in kind
The charity receives the benefit of work carried out by volunteers.

Interest receivable
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

Unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

Stocks
Stocks are valued at the lower of cost and not realisable value, after making due allowance for obsolete and slow moving items.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

IT Equipment	33 % per annum on straight line basis
Fixture & Fittings	20 % per annum on straight line basis
Security & Website	20 % per annum on straight line basis

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
	£	£	£	£	£	£
Product Sales	*6,042*	-	*6,042*	*419*	*10,360*	*10,779*
Services	*13,331*	-	*13,331*	-	-	-
Gifts	-	-	-	*4,916*	-	*4,916*
	19,373	**-**	**19,373**	**5,335**	**10,360**	**15,695**

3 INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
	£	£	£	£	£	£
NL – Know your neighbourhood	-	18,485	18,485	-	-	-
NL - Reaching Communities	-	32,292	32,292	-	43,055	43,055
Hey Smile Foundation	-	-	-	-	2,000	2,000
Ideas Finds	-	10,293	10,293	-	31,707	31,707
Bransholme Trust	-	1,009	1,009	-	500	500
HCC West Carr Ward – Alf Marshall Capital	-	20,068	20,068	-	3,446	3,446
HCC Sutton Ward – Safer you	-	-	-	-	500	500
HCC Kingswood – Safer you	-	-	-	-	250	250
HCC North Carr Ward – Safer your	-	-	-	-	54	54
HCC- Crime Reduction Fund	-	11,752	11,752	-	-	-
Two Ridings CF – Know your neighbourhood	-	31,180	31,180	-	-	-
Heart Research UK	-	2,175	2,175	-	-	-
Carried Forward	-	127,622	127,622	-	81,512	81,512

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

3 INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Brought Forward	-	127,622	127,622	-	81,512	81,512
HCC - UK Shared Prosperity Fund	-	34,730	34,730	-	-	-
Affordable Warmth Warmer	-	6,000	6,000	-	-	-
HCC West Carr Ward – HP Burglary Initiative	-	369	369	-	-	-
Reckitts	12,000		12,000	-	-	-
HCC – Leaders fund	2,500	-	2,500	-	-	-
ABI Holiday Homes- Transfer of funds	13,910		13,910	-	-	-
Bike Lock Scheme	-	-	-	-	573	573
General Donations	17,484	-	17,484	13,332	-	13,332
	45,894	168,352	214,246	13,332	82,085	95,417

4 INVESTMENT INCOME

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Interest received	-	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

5

	Unrestricted Funds 2023	*Restricted Funds 2023*	*Total Funds 2023*	*Unrestricted Funds 2022*	*Restricted Funds 2022*	*Total Funds 2022*
	£	*£*	*£*	*£*	*£*	*£*
Staff costs	1,924	83,707	85,631	(1,851)	63,224	61,373
Utilities Costs	-	1,841	1,841	-	-	-
Office Costs	833	2,219	3,052	82	1,398	1,480
Advertising	214	1,757	1,971	-	1,845	1,845
Rent	-	1,750	1,750	-	3,870	3,870
Cleaning Costs	783	1,973	2,756	-	-	-
Events & Activities	340	15,691	16,031	-	-	-
Insurance	-	725	725	-	706	706
Legal Fees	4,946	625	5,571	-	-	-
Accounts fee	(100)	-	(100)	-	1,572	1,572
Maintenance	1,166	34,378	35,544			-
Subscriptions	436	790	1,226			-
Sundries	260	-	260	116	2,998	3,114
Equipment	150	1,173	1,323	-	-	-
Depreciation	1,982	263	2,245	161	544	705
Travel Expenses	94	618	712	346	668	1,014
	13,028	147,510	160,538	(1,146)	76,825	75,679

6. STAFF COSTS AND TRUSTEES' REMUNERATION

	2023	*2022*
	£	*£*
Salaries	83,606	50,340
Employers Pension Contributions	1,686	949
Payroll Fees	339	-
Outsourced Staff Cost	-	10,084
	85,631	**61,373**

The average number of employees, analysed by function was:	**Total 2023**	**Total 2022**
Projects	1	-
Management and administration of the charity	4	3
	5	**3**

This is shown in numbers of people, as full-time equivalent data is not readily available
Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

8. FIXED ASSETS

	Security Equipment	*Furniture & Fittings*	*IT Equipment*	*Website Software*	*Total*
Cost	*£*	*£*	*£*	*£*	*£*
At 1 January 2023	-	-	4,597	1,380	5,977
Additions	11,920	1,413	4,445	-	17,778
Disposals	-	-	-	-	-
At 31 December 2023	11,920	1,413	9,042	1,380	23,755
Depreciation					
At 1 January 2023	-	-	3,367	161	3,528
Charged for the period	169	188	1,613	276	2,246
At 31 December 2023	169	188	4,980	437	5,774
Net book value					
At 31 December 2023	**11,751**	**1,225**	**4,062**	**943**	**17,981**
At 31 December 2022	-	-	1,230	1,219	2,449

9. DEBTORS

	2023	*2022*
	£	*£*
Debtors	1,128	520
Prepayments	704	662
	1,832	1,182

10. CREDITORS

	2023 £	2022 £
Trade creditors	108	374
Accruals	720	1,900
Other creditors	99	99
Deferred Income	63,080	1,475
HMRC	351	-
	64,358	3,848

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

11 FUNDS

	January 2023 £	*Incoming resources* £	*Outgoing resources* £	*Transfer Between funds* £	*December 2023* £
General Fund	57,851	57,893	(12,757)	(2,666)	100,321
Shop Fund	818	4,874	(4,925)	-	767
Total unrestricted funds	58,669	62,767	(17,682)	(2,666)	101,088
Restricted Funds					
National Lottery – Reaching Communities	11,049	32,292	(26,981)		16,360
Lock it Lose it	2,605	-	-	-	2,605
Awards Evening	526	-	-	(526)	-
Bransholme Trust 2021 & 2022	1,000	-	(500)	-	500
HCC Sutton Ward – Safer You	316		(8)	-	308
HEY Smile – Health in our Community	2,000	-	(1,474)	-	526
HCC Kingswood Ward – Safer You.	250	-	(7)	-	243
HCC - North Carr – Safer you.	54	-	(10)	-	44
National Lottery: Know your neighbour	-	18,485	(14,986)	-	3,499
Bransholme Trust - 2023	-	1,009	(374)	-	635
Heart Research UK	-	2,175	(2,175)	-	-
Two Ridings CF - Know your neighbourhood	-	31,180	(30,926)	56	310
HCC - UK Shared Prosperity	-	34,730	(34,806)	76	-
HCC West Carr Ward - Alf Marshall Capital	-	20,068	(15,140)	-	4,928
Affordable Warmth Small Grant	-	6,000	(6,237)	-	(237)
HCC Crime Prevention Fund	-	11,752	(149)	-	11,603
HCC West Carr Ward - Safer you	728	-	(16)	-	712
Ideas Fund	-	10,292	(13,352)	3,060	-
HCC West Carr Ward - HP Burglary Initiative	-	369	(369)	-	-
Total restricted funds	18,528	168,352	(147,510)	2,666	42,036
Total funds	77,197	231,119	(165,192)	-	143,124

11. Funds (Continued)

A brief description of the restricted funds are shown below:

National Lottery – Reaching Communities

Restricted funding received from National Lottery Community Fund for 3 years to cover salary costs and overheads. We are now in year 2 of this contract. The funding is used to help us reach further into the communities of Hull through engagement, communication and project work, encouraging more people to get involved in their area, making positive changes to their health, wellbeing and making them more connected to their community and city.

Lock it or Lose it

This funding is to be spent on educating people on how to protect themselves from cycle crimes in the Humber region, by supplying low-cost cycle locks, engaging at community events helping to reduce cycle theft.

HCC – West Carr/North Carr/Sutton/Kingswood – Safer You

Restricted funding received from Hull City Council's ward budgets (ward specific). The Safer You project is run on a referral system, whereby, local community safety officers (Police/Council teams) refer people who are vulnerable or have been victims of crime to access up to £25 worth of crime reduction equipment.

HCC – West Carr Ward – Alf Marshall Capital

Restricted funding received from Hull City Council's West Carr Ward Budget to go towards upgrading the Alf Marshall Community Centre on Bransholme.

Bransholme Trust 2023

Restricted funding received from Bransholme Trust (£1,009) to buy a computer for reception area along with the installation of new electrical sockets in the meeting room. Funds left is for depreciation.

Big Lottery – Know Your Neighbour Fund

Restricted funding received from Big Lottery. The funding is support us in working with current community groups and to improve their communication and relationships within their own community, which their need to include the more vulnerable people. Funding covering staff salaries, activities etc.

HCC - UK Shared Prosperity Fund

Restricted funding received from the governments UK Shared Prosperity Fund on behalf of Hull City Council. The funding is to be spent on the upgrade of the Alf Marshall Community Centre, including installation of new heating and lighting system and a corridor wall, new doors and security improvements.

Two Ridings CF – Know your Neighbourhood

Restricted funding received from Two Ridings Community Foundation. £5,000 which had to be spent by 31st March 2023, which was to contribute to salary cost.

A continuation grant was also received for delivering community activities to support the improvement and wellbeing of local residents, with the grant totally £39,269 of which £26,180 was received in 2023. This grant is due to end on 31st March 2024

Heart Research UK – HU7 Healthy Heart Programme

Restricted funding received from Heart Research UK. The total grant came to £14,881, during 2023 we have received £11,905 which we have to spend by May 2024. This grant is to promote Heart Health within the Hull area.

British Science Association – The Ideas Fund

Restricted funding received from British Science Association, to support the Menopaus'll project within the Hull and East Riding area.

Affordable Warmth Small Grants Fund

Restricted funding received from Hull City Council, so the charity can provide a warm space for the local residents to visit and enjoy a range of fun activities which they may join in.

HCC – Crime Prevention Fund

Restricted funding received from Hull City Council, to help upgrade the Alf Marshall Community Centre security system. Balance relates to depreciation.

HEY Smile

Restricted funding received from HEY Smile, to support the Menopaus'ull Support Project.

12. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales - Charity number 1171873

Accounts

REGISTERED COMPANY NUMBER: 10482618 (England and Wales)
REGISTERED CHARITY NUMBER: 1171873

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Neighbourhood Network (Humberside) Ltd

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Neighbourhood Network (Humberside) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Report of the Trustees	1 to 4
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Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 Neighbourhood Network (NN) is a registered charity and a company Limited by Guarantee made up of a network of Hull based neighbourhood groups including Neighbourhood Watch Groups, Residents and Tenants Associations, Trader groups, Business & Retail Watches, Faith Groups, Allotments and any other groups - however big or small - that have an interest in community safety.

The charity's vision is that by registering with the NN people will feel better equipped and informed to create safer environments in which to live and work. The mission for the charity is to work with and support people to make their communities safer.

The aims are:

- To support and empower people aiming to create safer environments
- To be a support to other organisations helping communities to be more proactive in reducing crime
- To be a trusted communicator and facilitator of engagement between Neighbourhood Network members and safety partners
- To be a communication channel for members to spread their own message through Neighbourhood Network platforms.
- To support organisations and individuals in being proactive towards reducing crime

Since its launch the Neighbourhood Network has continued to build strong working relationships with those from the public sector and other organisations to support its members and wider community, so they can benefit from a reduction in crime, develop good community spirit and create safer environments where people are neighbourly and look out for each other. These include:

Humberside Police
Hull City Council (Councillors and Area Team Co-ordinators)
Humberside Fire and Rescue
Representatives from the Voluntary and Community Sector
Office of the Police and Crime Commissioner

The NN encourages and supports neighbourhood groups to form and introduces them to key contacts pivotal for the group's development and progress to tackle issues of concern. Support for these groups can also be in terms of advice with constituting the group, bank accounts, funding advice, developing and creating communication methods for the group or just being in attendance for group meetings to add support and value to their discussions.

ACHIEVEMENT AND PERFORMANCE

The year 2022 has seen the continued growth and success of Neighbourhood Network, a charitable organisation created to support different types of organisations, charities and community groups all of whom have the common aim of improving their communities and making them safer. Our membership continues to increase year on year with 501 groups registered as Members in December 2022.

Neighbourhood Network employs three staff who are all extremely competent in both operating the organisation and securing income to enable financial sustainability, development and potentially for growth. Substantial grants received from sources such as the Big Lottery Reaching Communities and Ideas fund now mean we can confidently plan ahead. As well as showing growth, we can also consider some potential diversification and have commenced discussions with Hull City Council to take over occupancy and management of Alf Marshall Community Centre, Hull. As well as providing a more cost-effective base for the organisation, the centre provides a firm foundation and excellent opportunities for both city wide and locality based development for 2023. We have started the process of updating our charitable objects to support this work.

Financially, we are in a healthy position and have ensured we have sufficient reserves set aside and the policies in place to manage them. We will continue to seek future investment particularly with regards to sustaining the extremely successful Menopaus'ull programme providing support to the women of Hull and the East Riding.

The Board of Trustees continue to work with the Team to strengthen the foundations of Neighbourhood Network with a view to building longer term sustainability and growth. We meet quarterly with 4 additional interim meetings calling other formal or informal meetings should they be required. We have an annual process for reviewing staff salaries ensuring we measure against the sector and beyond to ensure remuneration is comparable and fair. We have a Trustee induction pack which is currently under review as Trustee recruitment will remain a priority for us all in 2023.
As an organisation, our vision is that by being a member of the Neighbourhood Network people will feel better equipped and informed to create safer and healthier environments in which to live and work and everything we do helps us deliver that. This year has seen Neighbourhood Network strengthen work relating to better health and wellbeing recognising how the safety of our environment can impact on our physical and mental health.

As well as building and supporting the Network of members, the Team have worked hard to build and reinforce their network of partnerships with many organisations across the city in the interests of supporting our communities to be safer and healthier. I know both the Team and our organisation are highly respected and valued by partner organisations. Throughout the year, team have continually communicated key messages from our partners to our members and the wider public and also fed community views and feedback to partner organisations. This two-way communication is essential ensuring communities are fairly represented and the services are delivering what communities need. Our Team play an essential role in that process.

The Neighbourhood Network Annual Awards took place in October 2022 at the Goodfellowship, Cottingham Road, Hull where we were entertained by singer Harry Wallace and saw the hard work and commitment of our 17 nominated member groups and awarded the 8 winning Groups. Everyone also paid tribute to the hardworking staff who make it all happen.

The Team's tenacity and dedication in applying for funding has had great success All in all another exciting and very successful year for Neighbourhood Network and we look forward to further growth and development throughout 2023.

Along with the other Trustees, I am immensely proud of the Team, Lucy, Sarah and Katie and their continued enthusiasm and commitment to Neighbourhood Network and all of its work. I would express my thanks on behalf of all our Members and all Trustees in enabling Neighbourhood Network to continue to develop and go from strength to strength. I look forward to us all working together in 2023 and seeing Neighbourhood Network grow and flourish.

FINANCIAL REVIEW

Financially, we are in a healthy position and have ensured we have sufficient reserves set aside and the policies in place to manage them. We will continue to seek future investment particularly with regards to sustaining the extremely successful Menopaus'ull programme providing support to the women of Hull and the East Riding.

Reserves Policy

The charity holds 6 months of funds in reserve, this si to ensure the continued operation of the charity should income streams change dramatically. The fund balance at the end of the 2022 financial year was £77,197, £18,529 of which is restricted to specific funds. (£50,019 - 2021)

FUTURE PLANS

Building on the success of the prior year, Neighbourhood Network plans to continue to support communities throughout Hull and the East Riding. Membership is expected to continue to grow in the coming year as word of mouth spreads to other communities about the work done by the charity. A community centre is now being operated by Neighbourhood Network which will allow the charity to diversify its project delivery and allow for better community outreach through establishing a physical location in the heart of a community.Plans to expand on work relating to how environments can impact physical and mental health are continuing and increased work with partner orginisations is expected for the coming year too.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees continue to work with the Team to strengthen the foundations of Neighbourhood Network with a view to building longer term sustainability and growth. We meet quarterly with 4 additional interim meetings calling other formal or informal meetings should they be required. We have an annual process for reviewing staff salaries ensuring we measure against the sector and beyond to ensure remuneration is comparable and fair. We have a Trustee induction pack which is currently under review as Trustee recruitment will remain a priority for us all in 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
10482618 (England and Wales)

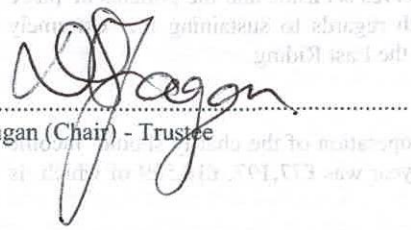
Registered Charity number
1171873

Registered office
Bespoke Centre
Zeal's Garth
Wawne Road
Hull
East Yorkshire
HU7 4WD

Trustees
C Havercroft
D Fagan (Chair)
R Pritchard (resigned 30.6.22)
D Witter
B Smurthwaite (appointed 28.10.22)

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....
D Fagan (Chair) - Trustee

Independent examiner's report to the trustees of Neighbourhood Network (Humberside) Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Harris Lacey and Swain

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: .....

Neighbourhood Network (Humberside) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Grant Income		13,332	82,085	95,417	26,655
Other trading activities	2	5,335	10,360	15,695	1,122
Total		18,667	92,445	111,112	27,777
EXPENDITURE ON					
Raising funds		413	7,842	8,255	1,424
Charitable activities					
Charitable		(1,307)	76,825	75,518	56,144
Other		161	-	161	1,767
Total		(733)	84,667	83,934	59,335
NET INCOME/(EXPENDITURE)		19,400	7,778	27,178	(31,558)
RECONCILIATION OF FUNDS					
Total funds brought forward		39,269	10,750	50,019	81,577
TOTAL FUNDS CARRIED FORWARD		58,669	18,528	77,197	50,019

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	7	1,219	-	1,219	-
Tangible assets	8	782	448	1,230	1,474
		2,001	448	2,449	1,474
CURRENT ASSETS					
Stocks	9	3,056	-	3,056	1,884
Debtors	10	573	(53)	520	631
Prepayments and accrued income		662	-	662	646
Cash at bank		57,543	16,815	74,358	56,081
		61,834	16,762	78,596	59,242
CREDITORS					
Amounts falling due within one year	11	(5,167)	1,319	(3,848)	(10,697)
NET CURRENT ASSETS		56,667	18,081	74,748	48,545
TOTAL ASSETS LESS CURRENT LIABILITIES		58,668	18,529	77,197	50,019
NET ASSETS		58,668	18,529	77,197	50,019
FUNDS	12				
Unrestricted funds				58,668	39,269
Restricted funds				18,529	10,750
TOTAL FUNDS				77,197	50,019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

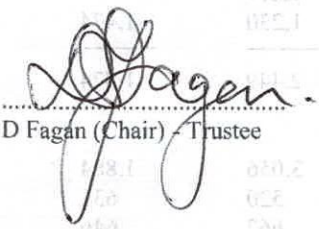
The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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



.....
D Fagan (Chair) - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty
Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income
Income received for services provided is accounted for on an accrual basis.
Donations, gifts and legacies are included in the income and expenditure as received. Any significant non-cash donations are included in the income and expenditure account at the trustees estimate of market value at the time received.
The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

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.

Computer equipment	- 33% on cost

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 corporation 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.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Product Sales	10,779	1,122
Gifts	4,916	-
	15,695	1,122

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	544	726
Other operating leases	3,870	3,540
Goodwill amortisation	161	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

continued...

5. STAFF COSTS

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

	2022	2021
Support	3	3

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

Total staff costs came to £51,289.00 in the year.

Split:

Gross Wages - £50,340.00
Pension - £949.00

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and Grant Income	52	26,603	26,655
Other trading activities	477	645	1,122
Total	529	27,248	27,777
EXPENDITURE ON			
Raising funds	358	1,066	1,424
Charitable activities			
Charitable	12,265	43,879	56,144
Other	1,493	274	1,767
Total	14,116	45,219	59,335
NET INCOME/(EXPENDITURE)	(13,587)	(17,971)	(31,558)
Transfers between funds	(2,062)	2,062	-
Net movement in funds	(15,649)	(15,909)	(31,558)
RECONCILIATION OF FUNDS			
Total funds brought forward	54,920	26,657	81,577
TOTAL FUNDS CARRIED FORWARD	39,271	10,748	50,019

continued...

7. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	1,380
AMORTISATION	
Charge for year	161
NET BOOK VALUE	
At 31 December 2022	1,219
At 31 December 2021	-

8. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 January 2022	4,297
Additions	300
At 31 December 2022	4,597
DEPRECIATION	
At 1 January 2022	2,823
Charge for year	544
At 31 December 2022	3,367
NET BOOK VALUE	
At 31 December 2022	1,230
At 31 December 2021	1,474

9. STOCKS

	2022	2021
	£	£
Finished goods	3,056	1,884

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	520	631

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	374	1,688
Social security and other taxes	-	(10)
Other creditors	99	724
Accruals and deferred income	1,475	5,683
Accrued expenses	1,900	2,612
	3,848	10,697

12. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	39,269	18,581	57,850
Shop Fund	-	818	818
	39,269	19,399	58,668
Restricted funds			
Big Lottery Reaching Communities Fund	1,244	9,805	11,049
Bike Lock Scheme	-	2,605	2,605
Awards Evening	1,003	(477)	526
West Carr V/R	872	(143)	729
Bransholme Trust	500	500	1,000
Ideas fund (Menopaus'ull)	7,131	(7,131)	-
Sutton Ward V/R	-	316	316
HEY Smile health in community	-	2,000	2,000
Kingswood V/R	-	250	250
North Carr V/R	-	54	54
	10,750	7,779	18,529
TOTAL FUNDS	50,019	27,178	77,197

continued...

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	17,549	1,032	18,581
Shop Fund	1,118	(300)	818
	18,667	732	19,399
Restricted funds			
Big Lottery Reaching Communities Fund	43,055	(33,250)	9,805
Bike Lock Scheme	7,993	(5,388)	2,605
Awards Evening	1,250	(1,727)	(477)
West Carr V/R	3,446	(3,589)	(143)
Bransholme Trust	500	-	500
Ideas fund (Menopaus'ull)	31,707	(38,838)	(7,131)
HCV Healthy Minds Projects	1,690	(1,690)	-
Sutton Ward V/R	500	(184)	316
HEY Smile health in community	2,000	-	2,000
Kingswood V/R	250	-	250
North Carr V/R	54	-	54
	92,445	(84,666)	7,779
TOTAL FUNDS	111,112	(83,934)	27,178

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	54,920	(13,589)	(2,062)	39,269
Restricted funds				
Big Lottery Reaching Communities Fund	2,520	(1,276)	-	1,244
Bike Lock Scheme	(199)	199	-	-
Awards Evening	651	352	-	1,003
West Carr V/R	598	274	-	872
The Hull Community Safety Partnership	18,558	(20,620)	2,062	-
Bransholme Trust	-	500	-	500
Ideas fund (Menopaus'ull)	4,529	2,602	-	7,131
	26,657	(17,969)	2,062	10,750
TOTAL FUNDS	81,577	(31,558)	-	50,019

continued...

12. 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	529	(14,118)	(13,589)
Restricted funds			
Big Lottery Reaching Communities Fund	-	(1,276)	(1,276)
Bike Lock Scheme	199	-	199
Awards Evening	1,700	(1,348)	352
West Carr V/R	448	(174)	274
The Hull Community Safety Partnership	14,265	(34,885)	(20,620)
Bransholme Trust	500	-	500
Ideas fund (Menopaus'ull)	10,136	(7,534)	2,602
	27,248	(45,217)	(17,969)
TOTAL FUNDS	27,777	(59,335)	(31,558)

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	54,920	4,992	(2,062)	57,850
Shop Fund	-	818	-	818
	54,920	5,810	(2,062)	58,668
Restricted funds				
Big Lottery Reaching Communities Fund	2,520	8,529	-	11,049
Bike Lock Scheme	(199)	2,804	-	2,605
Awards Evening	651	(125)	-	526
West Carr V/R	598	131	-	729
The Hull Community Safety Partnership	18,558	(20,620)	2,062	-
Bransholme Trust	-	1,000	-	1,000
Ideas fund (Menopaus'ull)	4,529	(4,529)	-	-
Sutton Ward V/R	-	316	-	316
HEY Smile health in community	-	2,000	-	2,000
Kingswood V/R	-	250	-	250
North Carr V/R	-	54	-	54
	26,657	(10,190)	2,062	18,529
TOTAL FUNDS	81,577	(4,380)	-	77,197

continued...

12. 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	18,078	(13,086)	4,992
Shop Fund	1,118	(300)	818
	19,196	(13,386)	5,810
Restricted funds			
Big Lottery Reaching Communities Fund	43,055	(34,526)	8,529
Bike Lock Scheme	8,192	(5,388)	2,804
Awards Evening	2,950	(3,075)	(125)
West Carr V/R	3,894	(3,763)	131
The Hull Community Safety Partnership	14,265	(34,885)	(20,620)
Bransholme Trust	1,000	-	1,000
Ideas fund (Menopaus'ull)	41,843	(46,372)	(4,529)
HCV Healthy Minds Projects	1,690	(1,690)	-
Sutton Ward V/R	500	(184)	316
HEY Smile health in community	2,000	-	2,000
Kingswood V/R	250	-	250
North Carr V/R	54	-	54
	119,693	(129,883)	(10,190)
TOTAL FUNDS	138,889	(143,269)	(4,380)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

14. FUND BALANCE ANALYSIS

The current round of funding for The Ideas Fund (Menopaus'ull) came to an end during 2022. The next round is expected to start in 2023.

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and Grant Income		
Donations	14,923	1,752
Grants	80,494	24,903
	95,417	26,655
Other trading activities		
Product Sales	10,779	1,122
Gifts	4,916	-
	15,695	1,122
Total incoming resources	111,112	27,777
EXPENDITURE		
Other trading activities		
Purchases	8,255	1,424
Charitable activities		
Wages	50,341	45,815
Pensions	949	813
Rent	3,870	3,540
Insurance	706	702
Travelling	1,014	109
Telephone	997	1,024
Postage and stationery	483	181
Advertising	1,845	2,784
Sundries	3,049	1,176
Outsourced Staff Costs	10,083	-
	73,337	56,144
Other		
Amortisation of intangible fixed assets	161	-
Support costs		
Finance		
Bank charges	65	10
Depreciation		
Depreciation of tangible fixed assets	544	726
Governance costs		
Accountancy	1,572	1,031

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	2022 £	2021 £
Total resources expended	83,934	59,335
Net income/(expenditure)	27,178	(31,558)

This page does not form part of the statutory financial statements

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales - Charity number 1171873

Accounts

REGISTERED COMPANY NUMBER: 10482618 (England and Wales)
REGISTERED CHARITY NUMBER: 1171873

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Neighbourhood Network (Humberside) Ltd

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Neighbourhood Network (Humberside) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 Neighbourhood Network (NN) is a registered charity and a company Limited by Guarantee made up of a network of Hull based neighbourhood groups including Neighbourhood Watch Groups, Residents and Tenants Associations, Trader groups, Business & Retail Watches, Faith Groups, Allotments and any other groups - however big or small - that have an interest in community safety.

The charity's vision is that by registering with the NN people will feel better equipped and informed to create safer environments in which to live and work. The mission for the charity is to work with and support people to make their communities safer.

The aims are:

- To support and empower people aiming to create safer environments
- To be a support to other organisations helping communities to be more proactive in reducing crime
- To be a trusted communicator and facilitator of engagement between Neighbourhood Network members and safety partners
- To be a communication channel for members to spread their own message through Neighbourhood Network platforms.
- To support organisations and individuals in being proactive towards reducing crime

Since its launch the Neighbourhood Network has continued to build strong working relationships with those from the public sector and other organisations to support its members and wider community, so they can benefit from a reduction in crime, develop good community spirit and create safer environments where people are neighbourly and look out for each other. These include:

Humberside Police
Hull City Council (Councillors and Area Team Co-ordinators)
Humberside Fire and Rescue
Representatives from the Voluntary and Community Sector
Office of the Police and Crime Commissioner

The NN encourages and supports neighbourhood groups to form and introduces them to key contacts pivotal for the group's development and progress to tackle issues of concern. Support for these groups can also be in terms of advice with constituting the group, bank accounts, funding advice, developing and creating communication methods for the group or just being in attendance for group meetings to add support and value to their discussions.

ACHIEVEMENT AND PERFORMANCE

The year 2021 has seen the continued growth and success of Neighbourhood Network, a charitable organisation created to support different types of organisations, charities and community groups all of whom have the common aim of improving their communities and making them safer. The membership continues to increase with 484 groups registered as members in December 2021.

This year has seen some changes in the Board who are both Trustees of the Charity and Directors of the company. We have seen the retirement of Terry Carter after 10 years of hard work and dedication as a Trustee and the welcoming of Devan Witter a very experienced voluntary sector worker, onto the Board. We are constantly looking for new Trustees, without them Neighbourhood Network would not be able to exist so please don't hesitate to get in touch with anyone connected to Neighbourhood Network if you would like more information.

Whilst many people were nervous about things returning to normal following the Covid restrictions we started to see face to face community activity restart and gradually increase. Much of our work could be done just as efficiently from home but we too began to start working in the office a little whilst continuing to work from home some of the time too operating a blended way of working which seems to have worked well. We appreciated the way our members adapted to us working in a different way and were pleased when at least somethings started to return to what we knew as normal, whatever that is now.

The Neighbourhood Network Annual Awards took place on 20th October 2021 at the Guildhall, Hull. In addition to our awards ceremony for current groups, we enjoyed great celebrations for Neighbourhood Network's 10th birthday. We were especially thankful to be able to welcome guests who had been instrumental in creating our Neighbourhood Network and also those who have supported us throughout those years and continue to do so. We thank you.

Neighbourhood Network continue to work in close partnership with many organisations including Hull City Council and Humberside Police and Neighbourhood Watch Groups continue to be strongly represented in our membership. We appreciate funding received from Hull City Council to help with staffing costs, every penny of which has gone into supporting groups across the city to build resilient, safer communities. This year has also seen the start of the Menopaus'ull project in partnership with the University of Hull. A project aimed to support women before, during and after the Menopause which arose from Neighbourhood Network's community safety work on loneliness and isolation. We are pleased to be part of this ground-breaking work.

The Team have continually strived to seek other funding including The Big Lottery which takes a huge amount of work. We won't know until the New Year whether we are successful or not, but we are hopeful.

All in all another exciting and very successful year for Neighbourhood Network.

I am immensely proud of the Team, Lucy, Sarah and Katie and their continued enthusiasm and commitment to Neighbourhood Network and all of its work. I would express my thanks on behalf of all our members and us on the Board of Trustees in enabling it to continue to develop and go from strength to strength. I look forward to seeing the Neighbourhood Network grow and flourish.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10482618 (England and Wales)

Registered Charity number

1171873

Registered office

Bespoke Centre
Zeal's Garth
Wawne Road
Hull
East Yorkshire
HU7 4WD

Trustees
C Havercroft
T Carter (resigned 2.3.21)
S Porter (resigned 8.10.21)
D Fagan
D Collins (resigned 9.3.21)
R Pritchard
D Witter

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 21/9/2022 and signed on its behalf by:

.....
D Fagan - Trustee

Independent examiner's report to the trustees of Neighbourhood Network (Humberside) Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Harris Lacey and Swain

Harris Lacey and Swain
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 22/9/22

Neighbourhood Network (Humberside) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Grant Income		52	26,603	26,655	74,055
Other trading activities	2	476	645	1,121	2,376
Total		528	27,248	27,776	76,431
EXPENDITURE ON					
Raising funds		358	1,066	1,424	1,989
Other		13,719	44,153	57,872	45,299
Total		14,077	45,219	59,296	47,288
NET INCOME/(EXPENDITURE)		(13,549)	(17,971)	(31,520)	29,143
Transfers between funds	11	(2,062)	2,062	-	-
Net movement in funds		(15,611)	(15,909)	(31,520)	29,143
RECONCILIATION OF FUNDS					
Total funds brought forward		54,920	26,657	81,577	52,434
TOTAL FUNDS CARRIED FORWARD		39,309	10,748	50,057	81,577

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	54,920	26,657	81,577
Carried forward	47,252	34,325	81,577
Difference	(7,668)	7,668	-

Post to relevant accounts (see ICHA chart of accounts for further details)

The notes form part of these financial statements

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	1,026	448	1,474	668
CURRENT ASSETS					
Stocks	8	1,884	-	1,884	1,738
Debtors	9	131	500	631	-
Prepayments and accrued income		646	-	646	646
Cash at bank		43,431	12,689	56,120	86,795
		46,092	13,189	59,281	89,179
CREDITORS					
Amounts falling due within one year	10	(7,811)	(2,887)	(10,698)	(8,270)
NET CURRENT ASSETS		38,281	10,302	48,583	80,909
TOTAL ASSETS LESS CURRENT LIABILITIES		39,307	10,750	50,057	81,577
NET ASSETS		39,307	10,750	50,057	81,577
FUNDS	11				
Unrestricted funds				39,307	47,252
Restricted funds				10,750	34,325
TOTAL FUNDS				50,057	81,577

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/9/2022 and were signed on its behalf by:

C Havercroft

C Havercroft - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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.

Computer equipment - 33% on cost

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 corporation 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Product Sales	1,121	2,376

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	726	545
Other operating leases	3,540	3,540

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

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

	2021	2020
Support	3	3

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

Total staff costs came to £45815.00 in the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and Grant Income	(1)	74,056	74,055
Other trading activities	1,543	833	2,376
Total	1,542	74,889	76,431
EXPENDITURE ON			
Raising funds	1,730	259	1,989
Other	4,994	40,305	45,299

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	6,724	40,564	47,288
NET INCOME/(EXPENDITURE)	(5,182)	34,325	29,143
RECONCILIATION OF FUNDS			
Total funds brought forward	52,434	-	52,434
TOTAL FUNDS CARRIED FORWARD	47,252	34,325	81,577

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2021	2,765
Additions	1,532
At 31 December 2021	4,297
DEPRECIATION	
At 1 January 2021	2,097
Charge for year	726
At 31 December 2021	2,823
NET BOOK VALUE	
At 31 December 2021	1,474
At 31 December 2020	668

8. STOCKS

	2021 £	2020 £
Finished goods	1,884	1,738

continued...

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	631	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,689	-
Social security and other taxes	(10)	-
Other creditors	724	724
Accruals and deferred income	5,683	4,984
Accrued expenses	2,612	2,562
	10,698	8,270

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	54,920	(13,551)	(2,062)	39,307
Restricted funds				
Big Lottery Fund	2,520	(1,276)	-	1,244
Bike Lock Scheme	(199)	199	-	-
Awards Evening	651	352	-	1,003
West Carr	598	274	-	872
Hull Community Safety Partners	18,558	(20,620)	2,062	-
Bransholme Trust	-	500	-	500
Ideas fund (Menopaus'ull)	4,529	2,602	-	7,131
	26,657	(17,969)	2,062	10,750
TOTAL FUNDS	81,577	(31,520)	-	50,057

continued...

11. 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	528	(14,079)	(13,551)
Restricted funds			
Big Lottery Fund	-	(1,276)	(1,276)
Bike Lock Scheme	199	-	199
Awards Evening	1,700	(1,348)	352
West Carr	448	(174)	274
Hull Community Safety Partners	14,265	(34,885)	(20,620)
Bransholme Trust	500	-	500
Ideas fund (Menopaus'ull)	10,136	(7,534)	2,602
	27,248	(45,217)	(17,969)
TOTAL FUNDS	27,776	(59,296)	(31,520)

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	52,434	(5,182)	47,252
Restricted funds			
Big Lottery Fund	-	2,520	2,520
West Carr	-	598	598
Hull Community Safety Partners	-	31,207	31,207
	-	34,325	34,325
TOTAL FUNDS	52,434	29,143	81,577

continued...

11. 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	1,542	(6,724)	(5,182)
Restricted funds			
Big Lottery Fund	24,333	(21,813)	2,520
West Carr	834	(236)	598
Hull Community Safety Partners	49,722	(18,515)	31,207
	74,889	(40,564)	34,325
TOTAL FUNDS	76,431	(47,288)	29,143

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	52,434	(18,733)	(2,062)	31,639
Restricted funds				
Big Lottery Fund	-	1,244	-	1,244
Bike Lock Scheme	-	199	-	199
Awards Evening	-	352	-	352
West Carr	-	872	-	872
Hull Community Safety Partners	-	10,587	2,062	12,649
Bransholme Trust	-	500	-	500
Ideas fund (Menopaus'ull)	-	2,602	-	2,602
	-	16,356	2,062	18,418
TOTAL FUNDS	52,434	(2,377)	-	50,057

continued...

11. 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	2,070	(20,803)	(18,733)
Restricted funds			
Big Lottery Fund	24,333	(23,089)	1,244
Bike Lock Scheme	199	-	199
Awards Evening	1,700	(1,348)	352
West Carr	1,282	(410)	872
Hull Community Safety Partners	63,987	(53,400)	10,587
Bransholme Trust	500	-	500
Ideas fund (Menopaus'ull)	10,136	(7,534)	2,602
	102,137	(85,781)	16,356
TOTAL FUNDS	104,207	(106,584)	(2,377)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and Grant Income		
Donations	1,752	-
Grants	24,903	74,055
	26,655	74,055
Other trading activities		
Product Sales	1,121	2,376
Total incoming resources	27,776	76,431
EXPENDITURE		
Other trading activities		
Purchases	1,424	1,989
Support costs		
Management		
Wages	45,815	36,868
Pensions	813	546
Rent	3,540	3,540
Insurance	702	646
Travelling	109	180
Telephone	1,024	781
Postage and stationery	181	281
Advertising	2,784	95
Sundries	1,137	825
	56,105	43,762
Finance		
Bank charges	10	42
Depreciation		
Depreciation of tangible fixed assets	726	545
Governance costs		
Accountancy	1,031	950
Total resources expended	59,296	47,288
Net (expenditure)/income	(31,520)	29,143

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

England & Wales - Charity number 1171873

Accounts

REGISTERED COMPANY NUMBER: 10482618 (England and Wales)
REGISTERED CHARITY NUMBER: 1171873

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Neighbourhood Network (Humberside) Ltd

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Neighbourhood Network (Humberside) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. 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 Neighbourhood Network (NN) is a registered charity and a company Limited by Guarantee made up of a network of Hull based neighbourhood groups including Neighbourhood Watch Groups, Residents and Tenants Associations, Trader groups, Business & Retail Watches, Faith Groups, Allotments and any other groups - however big or small - that have an interest in community safety.

The charity's vision is that by registering with the NN people will feel better equipped and informed to create safer environments in which to live and work. The mission for the charity is to work with and support people to make their communities safer.

The aims are:

- To support and empower people aiming to create safer environments
- To be a support to other organisations helping communities to be more proactive in reducing crime
- To be a trusted communicator and facilitator of engagement between Neighbourhood Network members and safety partners
- To be a communication channel for members to spread their own message through Neighbourhood Network platforms.
- To support organisations and individuals in being proactive towards reducing crime

Since its launch the Neighbourhood Network has continued to build strong working relationships with those from the public sector and other organisations to support its members and wider community, so they can benefit from a reduction in crime, develop good community spirit and create safer environments where people are neighbourly and look out for each other. These include:

Humberside Police
Hull City Council (Councillors and Area Team Co-ordinators)
Humberside Fire and Rescue
Representatives from the Voluntary and Community Sector
Office of the Police and Crime Commissioner

The NN encourages and supports neighbourhood groups to form and introduces them to key contacts pivotal for the group's development and progress to tackle issues of concern. Support for these groups can also be in terms of advice with constituting the group, bank accounts, funding advice, developing and creating communication methods for the group or just being in attendance for group meetings to add support and value to their discussions.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Soon after the trustees meeting in March 2020 the charity became locked down due to the Covid-19 pandemic. This brought new challenges to the charity, with the need for home working and an increase in support that some of the Neighbourhood Network (NN) members required. However, the NN Team have managed the situation extremely well by supporting and assisting the members and the wider community, tailoring their services to meet the demands from the NN members whilst still delivering the aims and objectives of the charity. Currently there are six Trustees at the NN and three members of staff (the NN Team).

Although the lockdown seemed difficult at first, the NN Team was able to communicate with the group members over the year. Zoom has been a tremendous help in doing this. During 2020, since the March lockdown, NN organised and presented a total of 31 Zoom sessions and reached around 495 people. The topics included Cybercrime, Crime Prevention, Social Media (including keeping children safe online), Modern day Slavery, Fraud (including Romance), Allotment Security and Wildlife. Some of the presentations in these sessions organised by NN were given by representatives of Humberside Police and the charity ERVAS. NN has advertised these public Zoom courses in the weekly eBulletin (Newsletter) that is sent out to all members. They were also advertised on the NN website, Facebook and My Community Alert. There is a lot of work involved in setting up Zoom sessions. Each session has to be registered with Zoom and the sessions have to be advertised to bring in attendees. Incoming emails need to be closely monitored in order to check the interest, including any questions that are being asked and the session content has to be prepared. Finally, the feedback after the event has to be monitored. There has been considerable positive feedback from the attendees at all these Zoom sessions.

In addition to the public Zoom sessions, all the quarterly Trustees meetings were held on Zoom since March as well as many meetings organised with the national Neighbourhood Watch Network (NHWN), Humber Watch and other organisations and member groups. The NN Team has become part of a working group with NHWN that meets online once a week to discuss building on the volunteer momentum. The NN Team took part in NHWN's Summer Seminars where they were guest speakers on two of the sessions and were able to showcase the NN's work. There was strong positive feedback from these sessions. Also, NN is now part of a select group working with NHWN that is a task force looking at the ongoing strategy of the NHWN.

During the year, 13 new groups have joined NN. In those instances where the groups were newly formed, NN provided ongoing support to help them create their constitutions, set up Bank Accounts and obtain funding. In addition, NN helped the new members create newsletters and printed multiple copies as well as providing the Neighbourhood Watch street signs and helping the new members to create their own Facebook sites. Whenever possible, NN attended Zoom meetings with these new members as well as with many of the existing members. Currently there is a total of 474 members of the NN.

A membership audit has continued whilst working from home as telephone contact has been attempted with each group registered as a member with NN. Unfortunately, it has been found that some of the member groups have closed since the last audit. The NN Team have been calling their way through the member list and offering telephone support during the lockdown. The feedback from these calls has been remarkable and by talking to the members and finding out about what they have been doing, NN have been able to add several stories to the newsletter. The telephone calls have often led to re-connecting members with police personnel or helping them create their own newsletters to keep in touch with their members. A coordinator of one of the NN member groups was voted 'Neighbour of the year' by NHWN last year sponsored by the Coop; together they received national recognition.

It was decided at a previous meeting of the Humber Watch Association (HWA) that a conference would be held during National Neighbourhood Watch week in June 2020. The planning for this meeting was well underway in the early part of the year. However, due to the lockdown, this had to be cancelled and has now been rescheduled to take place in 2021 when conditions improve. NN has continued to attend meetings with the HWA via Zoom.

Due to the lockdown the annual NN Awards ceremony could not be held. However, NN still wanted to award their hard-working members who have been striving to make positive differences during these challenging times. So, in 2020 NN asked their members to nominate themselves and to list items that were on their wish lists to help with their groups development and achieving their aims. NN wanted to recognise and celebrate the important part NN groups have made in contributing to their local communities making them safer to live, work and play in. There were seven groups that nominated themselves and provided details of what they were looking for, along with the applicable costs. Three of the trustees looked at their requests and it was decided to reward all of them. NN would like to thank the Community Safety Partnership and the Big Lottery who helped to fund the reward scheme. NN have made a video about the Reward Scheme that highlights each of the groups that were rewarded. The video can be viewed on the NN website.

Obtaining funding for the NN has proved difficult during the lockdown as many organisations ceased their normal funding schemes and concentrated more on Covid-19 support.

NN has continued to sell Crime reduction products from the NN shop. In order to promote sales NN has been liaising with the PCC's office and details of the shop are now included on several of the Humberside Police handouts and leaflets. The shop is also advertised on the website, in the weekly eBulletin and on several member's Facebook sites. A special offer is available to NHS staff for them to purchase bicycle DLocks at a much-reduced price.

The NN team have continued to attend training sessions throughout the year albeit they were held online. Katie has now had more training in Quickbooks. Sarah and Lucy completed online data protection training in which they achieved 94%. The team also attended the Scamnesty course given by Trading Standards and as result of all the trustees completing the course as well, NN is now a "Friends against Scams" organisation. Other courses attended were "Working at heights" (needed for putting up Neighbourhood Network signs on lampposts), Cyber Security and Modern-day slavery. In addition, NN meets regularly with the PCC's office and has had meetings with Humberside Fire and Rescue and the High Sheriff.

On behalf of the Trustees, I would like to thank the NN Team: Katie, Lucy and Sarah for their work in running the Neighbourhood Network day to day, including both weekends and evenings when they have attended events and meetings.

On behalf of the Neighbourhood Network, I would like to thank all the authorities and organisations that have contributed to the charity over the year; without your help we would not have been able to continue the great work that the Neighbourhood Network has done throughout the year.

Remember it is not what we say or think that defines us, but what we do: Feel inspired; Be empowered; Make a difference.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10482618 (England and Wales)

Registered Charity number

1171873

Registered office

Bespoke Centre
Zeal's Garth
Wawne Road
Hull
East Yorkshire
HU7 4WD

Trustees
C Havercroft
T Carter
S Porter
D Fagan
D Collins
R Pritchard (appointed 8.6.20)
D Witter (appointed 23.12.20)

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

C Havercroft - Trustee

Independent examiner's report to the trustees of Neighbourhood Network (Humberside) Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

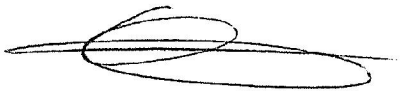
Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Harris Lacey and Swain
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 22nd March 2021

Neighbourhood Network (Humberside) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	74,055	74,055	43,494
Other trading activities	2	1,543	834	2,377	1,406
Total		1,543	74,889	76,432	44,900
EXPENDITURE ON					
Raising funds		490	259	749	1,722
Charitable activities					
West Carr Fun Day		-	-	-	-
Other		6,235	40,305	46,540	49,022
Total		6,725	40,564	47,289	50,744
NET INCOME/(EXPENDITURE)		(5,182)	34,325	29,143	(5,844)
RECONCILIATION OF FUNDS					
Total funds brought forward		52,434	-	52,434	58,278
TOTAL FUNDS CARRIED FORWARD		47,252	34,325	81,577	52,434

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	-	668	668	216
CURRENT ASSETS					
Stocks	8	1,738	-	1,738	1,717
Debtors	9	-	-	-	2,467
Prepayments and accrued income		646	-	646	646
Cash at bank and in hand		48,154	38,641	86,795	56,001
		50,538	38,641	89,179	60,831
CREDITORS					
Amounts falling due within one year	10	(3,286)	(4,984)	(8,270)	(8,613)
NET CURRENT ASSETS		47,252	33,657	80,909	52,218
TOTAL ASSETS LESS CURRENT LIABILITIES		47,252	34,325	81,577	52,434
NET ASSETS		47,252	34,325	81,577	52,434
FUNDS	11				
Unrestricted funds				47,252	52,434
Restricted funds				34,325	-
TOTAL FUNDS				81,577	52,434

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

T. A. Carter

T Carter - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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.

Computer equipment - 33% on cost

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 corporation 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop income	2,377	1,406

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	545	217
Other operating leases	3,540	3,519

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

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

	2020	2019
Support	3	3

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

Total staff costs came to £36,868.00 in the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,165	1,329	43,494
Other trading activities	1,406	-	1,406
Total	43,571	1,329	44,900
EXPENDITURE ON			
Raising funds	1,722	-	1,722
Charitable activities			
West Carr Fun Day	-	-	-

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
Other	46,988	2,034	49,022
Total	48,710	2,034	50,744
NET INCOME/(EXPENDITURE)	(5,139)	(705)	(5,844)
Transfers between funds	(705)	705	-
Net movement in funds	(5,844)	-	(5,844)
RECONCILIATION OF FUNDS			
Total funds brought forward	58,278	-	58,278
TOTAL FUNDS CARRIED FORWARD	52,434	-	52,434

7. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 January 2020	1,768
Additions	997
At 31 December 2020	2,765
DEPRECIATION	
At 1 January 2020	1,552
Charge for year	545
At 31 December 2020	2,097
NET BOOK VALUE	
At 31 December 2020	668
At 31 December 2019	216

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8. STOCKS

	2020	2019
	£	£
Finished goods	1,738	1,717

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	2,467

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	23
Other creditors	724	105
Accruals and deferred income	4,984	6,273
Accrued expenses	2,562	2,212
	8,270	8,613

11. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	52,434	(5,182)	47,252
Restricted funds			
Big Lottery Fund	-	2,520	2,520
West Carr	-	598	598
Hull Community Safety Partners	-	31,207	31,207
	-	34,325	34,325
TOTAL FUNDS	52,434	29,143	81,577

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11. MOVEMENT IN FUNDS - c :d

Net movement in funds, includ e above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,543	(6,725)	(5,182)
Restricted funds			
Big Lottery Fund	24,333	(21,813)	2,520
West Carr	834	(236)	598
Hull Community Safety Partne	49,722	(18,515)	31,207
	74,889	(40,564)	34,325
TOTAL FUNDS	76,432	(47,289)	29,143

Comparatives for movement i ;

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	58,278	(5,139)	(705)	52,434
Restricted funds				
Awards Evening	-	(705)	705	-
TOTAL FUNDS	58,278	(5,844)	-	52,434

Comparative net movement in fi cluded in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,571	(48,710)	(5,139)
Restricted funds			
Awards Evening	1,329	(2,034)	(705)
TOTAL FUNDS	44,900	(50,744)	(5,844)

continued...

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	58,278	(10,321)	(705)	47,252
Restricted funds				
Big Lottery Fund	-	2,520	-	2,520
Awards Evening	-	(705)	705	-
West Carr	-	598	-	598
Hull Community Safety Partners	-	31,207	-	31,207
	-	33,620	705	34,325
TOTAL FUNDS	58,278	23,299	-	81,577

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	45,114	(55,435)	(10,321)
Restricted funds			
Big Lottery Fund	24,333	(21,813)	2,520
Awards Evening	1,329	(2,034)	(705)
West Carr	834	(236)	598
Hull Community Safety Partners	49,722	(18,515)	31,207
	76,218	(42,598)	33,620
TOTAL FUNDS	121,332	(98,033)	23,299

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12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,103
Grants	74,055	42,391
	74,055	43,494
Other trading activities		
Shop income	2,377	1,406
Total incoming resources	76,432	44,900
EXPENDITURE		
Other trading activities		
Purchases	749	1,722
Charitable activities		
Project expenses	-	2,467
Support costs		
Management		
Wages	36,868	36,641
Pensions	546	502
Other operating leases	3,540	3,519
Awards evening	1,241	1,832
Insurance	646	616
Travelling	180	444
Telephone	781	875
Postage and stationery	281	194
Advertising	95	228
Sundries	825	955
	45,003	45,806
Finance		
Bank charges	42	67
Depreciation		
Depreciation of tangible fixed assets	545	217
Governance costs		
Accountancy and legal fees	950	465
Total resources expended	47,289	50,744
Net income/(expenditure)	29,143	(5,844)

This page does not form part of the statutory financial statements