

**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**

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for the Year Ended 31 December 2020**

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## **Neighbourhood Network (Humberside) Ltd**

### **Report of the Trustees 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.

**Report of the Trustees  
for the Year Ended 31 December 2020**

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**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.

## **Neighbourhood Network (Humberside) Ltd**

### **Report of the Trustees for the Year Ended 31 December 2020**

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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

Neighbourhood Network (Humberside) Ltd

**Report of the Trustees  
for the Year Ended 31 December 2020**

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**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

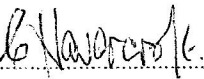
The Riverside Building

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**

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**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  
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The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 22<sup>nd</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	74,055	74,055	43,494
Other trading activities	2	1,543	834	2,377	1,406
<b>Total</b>		<u>1,543</u>	<u>74,889</u>	<u>76,432</u>	<u>44,900</u>
<b>EXPENDITURE ON</b>					
Raising funds		490	259	749	1,722
Charitable activities					
West Carr Fun Day		-	-	-	-
Other		6,235	40,305	46,540	49,022
<b>Total</b>		<u>6,725</u>	<u>40,564</u>	<u>47,289</u>	<u>50,744</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(5,182)</u>	<u>34,325</u>	<u>29,143</u>	<u>(5,844)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		52,434	-	52,434	58,278
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>47,252</u></u>	<u><u>34,325</u></u>	<u><u>81,577</u></u>	<u><u>52,434</u></u>

The notes form part of these financial statements



**Neighbourhood Network (Humberside) Ltd**

**Balance Sheet  
31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	668	668	216
<b>CURRENT ASSETS</b>					
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
		<u>50,538</u>	<u>38,641</u>	<u>89,179</u>	<u>60,831</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,286)	(4,984)	(8,270)	(8,613)
<b>NET CURRENT ASSETS</b>		<u>47,252</u>	<u>33,657</u>	<u>80,909</u>	<u>52,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		47,252	34,325	81,577	52,434
<b>NET ASSETS</b>		<u>47,252</u>	<u>34,325</u>	<u>81,577</u>	<u>52,434</u>
<b>FUNDS</b>	11				
Unrestricted funds				47,252	52,434
Restricted funds				34,325	-
<b>TOTAL FUNDS</b>				<u>81,577</u>	<u>52,434</u>

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

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


Neighbourhood Network (Humberside) Ltd

Balance Sheet - continued  
31 December 2020

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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 Carter - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2020

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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.

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop income	<u>2,377</u>	<u>1,406</u>

3. NET INCOME/(EXPENDITURE)

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

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

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
	3	3
Support	<u>3</u>	<u>3</u>

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

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted fund £	Restricted funds £	Total funds £
Other	46,988	2,034	49,022
<b>Total</b>	<b>48,710</b>	<b>2,034</b>	<b>50,744</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,139)</b>	<b>(705)</b>	<b>(5,844)</b>
<b>Transfers between funds</b>	<b>(705)</b>	<b>705</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(5,844)</b>	<b>-</b>	<b>(5,844)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>58,278</b>	<b>-</b>	<b>58,278</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>52,434</b>	<b>-</b>	<b>52,434</b>
<b>7. TANGIBLE FIXED ASSETS</b>			
			Computer equipment £
<b>COST</b>			
At 1 January 2020			1,768
Additions			997
At 31 December 2020			2,765
<b>DEPRECIATION</b>			
At 1 January 2020			1,552
Charge for year			545
At 31 December 2020			2,097
<b>NET BOOK VALUE</b>			
At 31 December 2020			668
At 31 December 2019			216

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

8.	STOCKS			
			2020	2019
			£	£
	Finished goods		1,738	1,717
			<u>          </u>	<u>          </u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2020	2019
			£	£
	Trade debtors		-	2,467
			<u>          </u>	<u>          </u>
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
			<u>          </u>	<u>          </u>
			8,270	8,613
			<u>          </u>	<u>          </u>
11.	MOVEMENT IN FUNDS			
			Net	
		At 1.1.20	movement	At
		£	in funds	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
		<u>          </u>	<u>          </u>	<u>          </u>
		-	34,325	34,325
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUNDS	52,434	29,143	81,577
		<u>          </u>	<u>          </u>	<u>          </u>

North Humberside Network (Humberside) Ltd  
 The Financial Statements - continued  
 Year Ended 31 December 2020

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included above are as follows:

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

Comparatives for movement in funds:

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

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

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

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

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 £
<b>Unrestricted funds</b>				
General fund	58,278	(10,321)	(705)	47,252
<b>Restricted funds</b>				
Big Lottery Fund	-	2,520	-	2,520
Awards Evening	-	(705)	705	-
West Carr	-	598	-	598
Hull Community Safety Partners	-	31,207	-	31,207
	<u>-</u>	<u>33,620</u>	<u>705</u>	<u>34,325</u>
<b>TOTAL FUNDS</b>	<u>58,278</u>	<u>23,299</u>	<u>-</u>	<u>81,577</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,114	(55,435)	(10,321)
<b>Restricted funds</b>			
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
	<u>76,218</u>	<u>(42,598)</u>	<u>33,620</u>
<b>TOTAL FUNDS</b>	<u>121,332</u>	<u>(98,033)</u>	<u>23,299</u>



**Neighbourhood Network (Humberside) Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

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**12. RELATED PARTY DISCLOSURES**

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

**Neighbourhood Network (Humberside) Ltd**

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

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	1,103
Grants	74,055	42,391
	<hr/>	<hr/>
	74,055	43,494
<b>Other trading activities</b>		
Shop income	2,377	1,406
	<hr/>	<hr/>
<b>Total incoming resources</b>	76,432	44,900
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	749	1,722
<b>Charitable activities</b>		
Project expenses	-	2,467
<b>Support costs</b>		
<b>Management</b>		
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
	<hr/>	<hr/>
	45,003	45,806
<b>Finance</b>		
Bank charges	42	67
<b>Depreciation</b>		
Depreciation of tangible fixed assets	545	217
<b>Governance costs</b>		
Accountancy and legal fees	950	465
	<hr/>	<hr/>
<b>Total resources expended</b>	47,289	50,744
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	29,143	(5,844)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements