

**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**

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for the Year Ended 31 December 2021**

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

### **Report of the Trustees for the Year Ended 31 December 2021**

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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 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.

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

### **Report of the Trustees for the Year Ended 31 December 2021**

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#### **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 some things 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 Menopausal 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

**Neighbourhood Network (Humberside) Ltd**

**Report of the Trustees  
for the Year Ended 31 December 2021**

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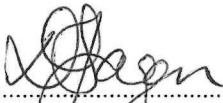
**Trustees**

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**

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

**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	<u>47,252</u>	<u>34,325</u>	<u>81,577</u>
Difference	<u>(7,668)</u>	<u>7,668</u>	<u>-</u>

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

The notes form part of these financial statements



**Neighbourhood Network (Humberside) Ltd**

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,026	448	1,474	668
<b>CURRENT ASSETS</b>					
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
		<u>46,092</u>	<u>13,189</u>	<u>59,281</u>	<u>89,179</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,811)	(2,887)	(10,698)	(8,270)
<b>NET CURRENT ASSETS</b>		<u>38,281</u>	<u>10,302</u>	<u>48,583</u>	<u>80,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,307</u>	<u>10,750</u>	<u>50,057</u>	<u>81,577</u>
<b>NET ASSETS</b>		<u>39,307</u>	<u>10,750</u>	<u>50,057</u>	<u>81,577</u>
<b>FUNDS</b>	11				
Unrestricted funds				39,307	47,252
Restricted funds				<u>10,750</u>	<u>34,325</u>
<b>TOTAL FUNDS</b>				<u>50,057</u>	<u>81,577</u>

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



**Neighbourhood Network (Humberside) Ltd**

**Balance Sheet - continued**  
**31 December 2021**

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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 ..... 21/9/2022 ..... and were signed on its behalf by:



.....  
C Havercroft - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2021

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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 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Product Sales	1,121	2,376
	<u>          </u>	<u>          </u>

**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
	<u>          </u>	<u>          </u>

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

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

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

7. TANGIBLE FIXED ASSETS

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

8. STOCKS

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

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

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
	<u>10,698</u>	<u>8,270</u>

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	54,920	(13,551)	(2,062)	39,307
<b>Restricted funds</b>				
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
	<u>26,657</u>	<u>(17,969)</u>	<u>2,062</u>	<u>10,750</u>
<b>TOTAL FUNDS</b>	<u>81,577</u>	<u>(31,520)</u>	<u>-</u>	<u>50,057</u>

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	528	(14,079)	(13,551)
<b>Restricted funds</b>			
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
	<u>27,248</u>	<u>(45,217)</u>	<u>(17,969)</u>
<b>TOTAL FUNDS</b>	<u>27,776</u>	<u>(59,296)</u>	<u>(31,520)</u>

Comparatives for movement in funds

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

Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

11. MOVEMENT IN FUNDS - continued

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

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 £
<b>Unrestricted funds</b>				
General fund	52,434	(18,733)	(2,062)	31,639
<b>Restricted funds</b>				
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
	<u>-</u>	<u>16,356</u>	<u>2,062</u>	<u>18,418</u>
<b>TOTAL FUNDS</b>	<u>52,434</u>	<u>(2,377)</u>	<u>-</u>	<u>50,057</u>



Neighbourhood Network (Humberside) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**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 £
<b>Unrestricted funds</b>			
General fund	2,070	(20,803)	(18,733)
<b>Restricted funds</b>			
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
	<u>102,137</u>	<u>(85,781)</u>	<u>16,356</u>
<b>TOTAL FUNDS</b>	<u>104,207</u>	<u>(106,584)</u>	<u>(2,377)</u>

**12. RELATED PARTY DISCLOSURES**

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

**Neighbourhood Network (Humberside) Ltd**

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

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and Grant Income</b>		
Donations	1,752	-
Grants	24,903	74,055
	<u>26,655</u>	<u>74,055</u>
<b>Other trading activities</b>		
Product Sales	1,121	2,376
	<u>27,776</u>	<u>76,431</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	1,424	1,989
<b>Support costs</b>		
<b>Management</b>		
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
	<u>56,105</u>	<u>43,762</u>
<b>Finance</b>		
Bank charges	10	42
<b>Depreciation</b>		
Depreciation of tangible fixed assets	726	545
<b>Governance costs</b>		
Accountancy	1,031	950
	<u>59,296</u>	<u>47,288</u>
<b>Total resources expended</b>		
<b>Net (expenditure)/income</b>	<u>(31,520)</u>	<u>29,143</u>

This page does not form part of the statutory financial statements