

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 (Humberston) Ltd
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for the Year Ended 31 December 2022

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Neighbourhood Network (Humberside) Ltd

Report of the Trustees for the Year Ended 31 December 2022

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 Menopausal 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 either 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.

Neighbourhood Network (Humberside) Ltd

Report of the Trustees for the Year Ended 31 December 2022

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 Menopausal programme providing support to the women of Hull and the East Riding.

Reserves Policy

The charity holds 6 months of funds in reserve, this is 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 organisations 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

Report of the Trustees
for the Year Ended 31 December 2022

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



D Fagan (Chair) - Trustee

The trustees of Neighbourhood Network (Humberston) Ltd have pleasure in presenting this report and financial statements for the year ended 31 December 2022. The financial statements are set out on pages 10 to 14. The report is divided into two parts: a narrative report and a financial report. The narrative report provides an overview of the company's activities and the financial report provides a detailed breakdown of the company's financial performance. The trustees have a duty to ensure that the financial statements are true and fair and that the company's activities are carried out in the best interests of the company. The trustees have reviewed the financial statements and are satisfied that they are true and fair. The trustees have also reviewed the narrative report and are satisfied that it provides a fair and balanced view of the company's activities. The trustees have approved the financial statements and the narrative report and have signed this report on behalf of the board of trustees.

The financial statements are set out on pages 10 to 14. The financial statements are prepared in accordance with the Companies Act 2006 and the Financial Reporting Code for the Not-for-Profit Sector. The financial statements are audited by an independent auditor, who has issued an unqualified opinion. The trustees have a duty to ensure that the financial statements are true and fair and that the company's activities are carried out in the best interests of the company. The trustees have reviewed the financial statements and are satisfied that they are true and fair. The trustees have also reviewed the narrative report and are satisfied that it provides a fair and balanced view of the company's activities. The trustees have approved the financial statements and the narrative report and have signed this report on behalf of the board of trustees.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

CHIEF OPERATING OFFICER

CHIEF MARKETING OFFICER

CHIEF HUMAN RESOURCES OFFICER

**Independent Examiner's Report to the Trustees of
Neighbourhood Network (Humberside) Ltd**

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		<u>18,667</u>	<u>92,445</u>	<u>111,112</u>	<u>27,777</u>
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		<u>(733)</u>	<u>84,667</u>	<u>83,934</u>	<u>59,335</u>
NET INCOME/(EXPENDITURE)		<u>19,400</u>	<u>7,778</u>	<u>27,178</u>	<u>(31,558)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		39,269	10,750	50,019	81,577
TOTAL FUNDS CARRIED FORWARD		<u>58,669</u>	<u>18,528</u>	<u>77,197</u>	<u>50,019</u>

The notes form part of these financial statements

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

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

RECEIVED	11	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
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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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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

Product Sales	10,779	1,122
Gifts	4,916	15,695
		<u>1,122</u>

3. NET INCOME/(EXPENDITURE)

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

Depreciation - owned assets	544	726
Other operating leases	3,870	3,540
Goodwill amortisation	161	161
		<u>5,575</u>

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**5. STAFF COSTS**

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

	2022	2021
Support	3	3
	<u>3</u>	<u>3</u>

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	<u>529</u>	<u>27,248</u>	<u>27,777</u>
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	<u>14,116</u>	<u>45,219</u>	<u>59,335</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(13,587)	(17,971)	(31,558)
	(2,062)	2,062	-
Net movement in funds	<u>(15,649)</u>	<u>(15,909)</u>	<u>(31,558)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	54,920	26,657	81,577
TOTAL FUNDS CARRIED FORWARD	<u>39,271</u>	<u>10,748</u>	<u>50,019</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. INTANGIBLE FIXED ASSETS

COST		Goodwill £
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

COST		Computer equipment £
At 1 January 2022	4,297	
Additions	414,300	
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

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**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	£	£
Social security and other taxes	374	1,688
Other creditors	99	(10)
Accruals and deferred income	1,475	724
Accrued expenses	1,900	5,683
	3,848	2,612
	10,697	

12. MOVEMENT IN FUNDS

	At 1.1.22	movement	At
	£	in funds	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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	4,448	(174)	4,274
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
TOTAL FUNDS	27,248	(45,217)	(17,969)
	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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and Grant Income		
Donations	14,923	1,752
Grants	80,494	24,903
	<u>95,417</u>	<u>26,655</u>
Other trading activities		
Product Sales	10,779	1,122
Gifts	4,916	-
	<u>15,695</u>	<u>1,122</u>
Total incoming resources	<u>111,112</u>	<u>27,777</u>
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	-
	<u>73,337</u>	<u>56,144</u>
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

This page does not form part of the statutory financial statements

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

This page does not form part of the statutory financial statements