

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**

	Page
Report of the Board of Trustees	2
Independent Examiners Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12

**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  
B Smurthwaite

Chair  
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 14<sup>th</sup> February 2012 under charity number 1145899. On 2<sup>nd</sup> 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](http://www.nnetwork.org.uk) and [www.mnetwork.org.uk](http://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 grassroots 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 grassroots 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](http://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

	<i>Notes</i>	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>Income</b>							
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	-	-	-	-	-	-
<b>Total income</b>		<b>65,267</b>	<b>168,352</b>	<b>233,619</b>	<b>18,667</b>	<b>92,445</b>	<b>111,112</b>
<b>Expenditure</b>							
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)
<b>Total expenditure</b>		<b>(20,182)</b>	<b>(147,510)</b>	<b>(167,692)</b>	<b>733</b>	<b>(84,667)</b>	<b>(83,934)</b>
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	-	-	-	-
<b>Net movement in funds</b>	11	<b>42,819</b>	<b>23,508</b>	<b>65,927</b>	<b>19,400</b>	<b>7,778</b>	<b>27,178</b>
Total funds brought forward	11	58,669	18,528	77,197	39,269	10,750	50,019
<b>Total funds carried forward</b>	11	<b>101,488</b>	<b>42,036</b>	<b>143,124</b>	<b>58,669</b>	<b>18,528</b>	<b>77,197</b>

*The notes on pages 12 to 20*

**BALANCE SHEET  
AT 31 DECEMBER 2023**

	<i>Notes</i>	<i>£</i>	<i>2023</i> <i>£</i>	<i>£</i>	<i>2022</i> <i>£</i>
<b>FIXED ASSETS</b>					
Tangible assets	8		17,981		2,449
<b>CURRENT ASSETS</b>					
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	
		<u>189,501</u>		<u>78,596</u>	
<b>CREDITORS: amounts falling due within one year</b>	10	<u>(64,358)</u>		<u>(3,848)</u>	
<b>NET CURRENT ASSETS</b>			<u>125,143</u>		<u>74,748</u>
			<b><u>143,124</u></b>		<b><u>77,197</u></b>
<b>FUNDS</b>					
Unrestricted funds	11		100,562		58,668
Restricted funds	11		<u>42,562</u>		<u>18,529</u>
	11		<b><u>143,124</u></b>		<b><u>77,197</u></b>

*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 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)), the financial reporting 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**

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

**3 INCOME FROM DONATIONS AND GRANTS**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>
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**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>
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
	<b>45,894</b>	<b>168,352</b>	<b>214,246</b>	<b>13,332</b>	<b>82,085</b>	<b>95,417</b>

**4 INVESTMENT INCOME**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>
Interest received	-	-	-	-	-	-



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

5

	<i>Unrestricted Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>Unrestricted Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
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
	<b>13,028</b>	<b>147,510</b>	<b>160,538</b>	<b>(1,146)</b>	<b>76,825</b>	<b>75,679</b>

6. **STAFF COSTS AND TRUSTEES' REMUNERATION**

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

The average number of employees, analysed by function was:

	<b>Total 2023</b>	<b>Total 2022</b>
Projects	1	-
Management and administration of the charity	4	3
	<b>5</b>	<b>3</b>

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

	<i>Security Equipment</i>	<i>Furniture &amp; Fittings</i>	<i>IT Equipment</i>	<i>Website Software</i>	<i>Total</i>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Depreciation</b>					
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
<b>Net book value</b>					
At 31 December 2023	<b>11,751</b>	<b>1,225</b>	<b>4,062</b>	<b>943</b>	<b>17,981</b>
At 31 December 2022	-	-	1,230	1,219	2,449

#### 9. DEBTORS

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	1,128	520
Prepayments	704	662
	<b>1,832</b>	<b>1,182</b>

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO  
**10. CREDITORS**

Charity Number: 1171873

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

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

**11****FUNDS**

	<i>January</i> <i>2023</i> <i>£</i>	<i>Incoming</i> <i>resources</i> <i>£</i>	<i>Outgoing</i> <i>resources</i> <i>£</i>	<i>Transfer</i> <i>Between</i> <i>funds</i> <i>£</i>	<i>December</i> <i>2023</i> <i>£</i>
General Fund	57,851	57,893	(12,757)	(2,666)	100,321
Shop Fund	818	4,874	(4,925)	-	767
<b>Total unrestricted funds</b>	<b>58,669</b>	<b>62,767</b>	<b>(17,682)</b>	<b>(2,666)</b>	<b>101,088</b>
<b>Restricted Funds</b>					
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)	-	-
<b>Total restricted funds</b>	<b>18,528</b>	<b>168,352</b>	<b>(147,510)</b>	<b>2,666</b>	<b>42,036</b>
<b>Total funds</b>	<b>77,197</b>	<b>231,119</b>	<b>(165,192)</b>	<b>-</b>	<b>143,124</b>

## **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.

**NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO**  
**HCC - UK Shared Prosperity Fund**

Charity Number: 1171873

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 31<sup>st</sup> 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 31<sup>st</sup> 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'II 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.