

Charity Number: 1171873

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2024

Phoenix Accountancy and Business Consultancy Limited

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

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TRUSTEES' REPORT

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

The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Charity name: Neighbourhood Network (Humberside) CIO

Registered charity number: 1171873

Structure: Charitable Incorporated Organisation (CIO)

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

Trustees:

At the date of this report the trustees were:

Colin Havercroft	
Devan Witter	
Deborah Fagan	Chair

Senior Manager: L Carew & S Weichardt

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

TRUSTEES' REPORT (continued)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

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

Governing body

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

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

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

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

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

Related Parties Disclosures

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

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

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

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

Public benefit

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

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

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

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

TRUSTEES' REPORT (continued)

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

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

Our Values

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

Trusted - We are dependable, caring, respectable, approachable, and supportive

Community focused - We bring people together

Collaborative - We work as a team, in partnerships and within communities

Inclusive - We are welcoming to all

Proactive - We are active within communities, and we are relevant in today's world

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

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

The Neighbourhood Network aims:

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

Community Safety Project

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

TRUSTEES' REPORT (continued)**Neighbourhood Watch & Member Support**

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

New groups received:

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

Member Group Support Highlights:

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

Reaching the Wider Community

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

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

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

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

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

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

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

TRUSTEES' REPORT (continued)

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

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

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

Menopaus'ull Support Network

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

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

Resources & Impact;

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

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

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

TRUSTEES' REPORT (continued)**Neighbourhood Network's (NN) Community Centre Project**

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

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

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

Community Collaborations

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

Holiday & Youth Engagement

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

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

Events & Summits

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

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

TRUSTEES' REPORT (continued)

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

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

Partnership Working

2024 saw the team build on existing partnerships, along with forming new collaborations across all sectors. Through partnership working, we strive to provide greater support to the communities of Hull, demonstrating a unified effort to reduce crime, strengthen community bonds, and foster safer and healthier communities.

Organisations and projects the charity has worked with to deliver its work in 2024 include:

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

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

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

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

TRUSTEES' REPORT (continued)

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

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

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

Local Voluntary and Community Sector (VCS)

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

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

TRUSTEES' REPORT (continued)

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

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

Financial regulations

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

Financial results

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

Policy on reserves

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

FUTURE PLANS

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

FUTURE PLANS (Con't)

Key plans for 2025 include:

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

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

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

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

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

D Fagan
Chair of the Board of Trustees

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

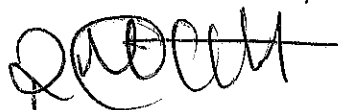
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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



Date: 29/10/25.

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2024

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

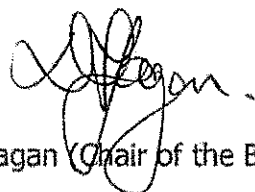
The notes on pages 16 to 24

**BALANCE SHEET
AT 31 DECEMBER 2024**

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

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

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



D Fagan (Chair of the Board of Trustees)

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

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial 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 2024

Stocks

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

Tangible fixed assets and depreciation

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

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

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

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

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS**For the period ending 31 December 2024****2 INCOME FROM CHARITABLE ACTIVITIES**

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

3 INCOME FROM DONATIONS AND GRANTS

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

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

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

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

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

The average number of employees, analysed by function was:

	Total 2024	Total 2023
Projects	1.0	1.0
Management and administration of the charity	3.0	3.0
	4.0	4.0

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

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

6. FIXED ASSETS

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

7. DEBTORS

	2024	2023
	£	£
Debtors	1,689	1,128
Prepayments	852	704
	<u>2,541</u>	<u>1,832</u>

8. CREDITORS

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

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

9 FUNDS

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

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

9. Funds (Continued)

A brief description of the restricted funds are shown below:

The National Lottery – Reaching Communities (RC)

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

The National Lottery – Know Your Neighbourhood (KYN)

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

HEY Smile Foundation – Health in the Community (HIC)

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

Ideas Fund – Menopaus'ull Support Network project

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

Bransholme Trust 2021/22

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

Bransholme Trust 2023

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

Two Ridings Community Foundation – Know Your Neighbourhood (KYN)

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

City Health Care Partnership (CHCP)

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

Tribune Trust - £1k

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

Forum – Health Event

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

Hull City Council – HOPE

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

Hull City Council – UKSPF

Restricted funding received from the UK's Shared Prosperity Fund to support the renovation of the Alf Marshall Community Centre

Hull City Council – Safer You West Carr (SY WC)

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

Hull City Council – Safer You North Carr (SY NC)

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

Hull City Council – Crime Reduction Fund (CRF)

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

Hull City Council - Winter Warmth (WW)

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

Hull City Council – WC Capital

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

Hull City Council - HAF

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

Hull CVS – CC Deco

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

Humberside Police – Safer You Project (Orchard Park) 5k

Restricted funding received from Humberside Police to cover community safety equipment to support vulnerable residents and victims of crime within the Orchard Park Ward.

Lock it or Lose it

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

STA15

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

10. Going Concern

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

The trustees consider the charity to be a going concern.