

Registered number: 08143670
Charity number: 1177867

HUMBER COMMUNITY ADVICE SERVICES LTD

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/07/2024**

Prepared By:
Crompton & Co Ltd
Chartered Accountants

HUMBER COMMUNITY ADVICE SERVICES LTD

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/07/2024**

TRUSTEES

Mr Alfred Baah
Mr Francis Ahiakpa
Mrs Marie Morgan
Dr Navin Jaiveloo
Mrs Prisca Oluotch

REGISTERED OFFICE

Centre 88
Saner Street
Hull
East Yorkshire
HU3 2TR

COMPANY NUMBER

08143670

CHARITY NUMBER

1177867

ACCOUNTANTS

Crompton & Co Ltd
Chartered Accountants

HUMBER COMMUNITY ADVICE SERVICES LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2024**

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HUMBER COMMUNITY ADVICE SERVICES LTD

FOR THE YEAR ENDED 31/07/2024 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/07/2024

PRINCIPAL ACTIVITIES

Humber Community Advice Services Limited (H-CAS) principal activities are to support and provide information, advice and guidance to members of the minority ethnic communities in Hull and the surrounding areas.

STRUCTURE GOVERNANCE AND MANAGEMENT

INCORPORATION

Humber Community Advice Services Limited is a Company Limited by Guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 16th July 2012; and got registered as a charity in April, 2018.

DIRECTORS

The Directors who held office during the year were as follows:

- Mr Alfred Baah
- Mrs Marie Morgan
- Mr Francis Ahiakpa
- Mrs Prisca Oluotch
- Dr Navin Jaiveloo

OBJECTS OF THE COMPANY

The objects of the charity are:

To Promote any charitable purposes for the benefit of socially and economically disadvantaged members of the Refugee, Migrant and Minority Ethnic Communities (Sometimes called Black, Asian, Minority Ethnic and Refugee (BAMER) Communities), in Hull, East Riding and the Humber (Hereinafter called 'The Area Of Benefit') in particular (But not exclusively) by:

- (1) The relief of need, hardship and distress of the Black, Asian, Migrants and Minority Ethnic Communities and Other Communities, particularly newly arrived Refugees and Migrants, especially by the provision of language services, AND Advice and Advocacy regarding matters such as Immigration, Social and Welfare Rights, Health, Housing, Community Integration, Education, Training and Employment;
- (2) The Preservation and Protection of Health by the Provision of Counselling and Advice on Health Issues;
- (3) The Relief of Unemployment of the Beneficiaries by the provision of Vocational and Skills Training, Advice and Support.
- (4) The promotion of Equality and Diversity for the Public Benefit by:

FOR THE YEAR ENDED 31/07/2024

TRUSTEES' REPORT

- (a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion;
- (b) advancing education and raising awareness in equality and diversity;
- (c) promoting activities to foster understanding between people from diverse backgrounds;
- (d) conducting or commissioning research on equality and diversity issues and publishing the results to the public;
- (e) cultivating a sentiment in favour of equality and diversity.

ACHIEVEMENTS AND ACTIVITIES

We continued to offer information, advice, and guidance to members of the minority ethnic communities in Hull and the surrounding areas. This was mainly in the areas of debt, benefits, housing, employment, health and well-being; and in promoting integration and community cohesion.

We also provided immigration advice, being an immigration advice centre which is regulated by the Office of the Immigration Services Commissioner (OISC) – now Immigration Advice Authority (IAA).

FUNDING

We got grants from The Home Office's European Union-funded Asylum, Migration and Integration Fund (AMIF), through Refugee Council; The Government's UK Shared Prosperity Fund (UKSPF) through Hull City Council; The Government's Know Your Neighbourhood Fund (KYNF) through Two Ridings Community Foundation (TRCF); The AB David Charity; Hull City Council through Forum CIO; Hull Health & Care Partnership through Forum CIO; Two Ridings Community Foundation; and The Phoenix Way – Yorkshire & Humber Region;

We also had some donations and contributions to support the work that we do. We are very grateful to the various funders, donors and contributors for their kind support that made it possible for H-CAS to continue its service delivery in the course of the year.

PARTNERSHIP WORKING

Through the European-funded Asylum, Migration and Integration Fund (AMIF), we continued our partnership working with a leading national refugee charity, The British Refugee Council. The partnership brought together the Refugee Council and various other well-established voluntary sector organisations in Hull (The Goodwin Development Trust) and Leeds; to run successful projects in London, Leeds, Hull; and (partly) in Sheffield.

The project provided holistic integration support for more than 6,000 refugees and families over its 5-year period to December 2023. It also gave us the opportunity of sharing resources, learning from the experience of some of the bigger & more established organisations, picking up best practice, and in developing valuable contacts and wider working arrangements in Hull and beyond. We built good working relations with all the partner organisations involved and their staff. We acknowledge and appreciate them and the funders dearly; plus the staff, volunteers, clients and everyone who contributed to the project's success.

H-CAS also had the opportunity of leading a successful partnership project which ended in March 2023. This was a Government-funded project through the UK Shared Prosperity Fund (UKSPF). The funding was through Hull City Council and brought together 7 Hull-based voluntary organisations run by, and for, people from the minoritised ethnic communities.

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TRUSTEES' REPORT

The project's aim was to provide support services to enable the Black, Asian and minority ethnic communities in Hull to get more economically and socially active. The partner organisations involved were: 1) H-CAS. 2) Borashabaa Refugee Community Organisation. 3) Iranian Community of Hull (ICOH). 4) Solidarity Hull. 5) T J Training & Consultancy. 6) Amazing Grace Chapel. 7) Humber All Nations Alliance (HANA). Over 7,000 interventions and support were provided by the different organisations through the project.

From April 2024, H-CAS had the opportunity of:

- Once again leading another Government-funded UKSPF partnership project. The funding was also through Hull City Council. The project, aiming to promote employment and employability among the global majorities, brought together the following Hull-based voluntary organisations run by, and for, people from the global majority communities: 1) H-CAS. 2) Youth Aspire Connect. 3) Borashabaa Refugee Community Organisation. 4) Iranian Community of Hull (ICOH). 5) Solidarity Hull CIC. 6) T J Training & Consultancy. 7) Welcome House. 8) Toranj Tuition.

- Being part of a Government-funded Know Your Neighbourhood Fund (KYNF) project through

the Two Ridings Community Foundation. This was a partnership project to tackle

loneliness and isolation among the hard-to-reach people from the global majorities; and

to promote volunteering among the global majorities. It brought together 8 voluntary organisations and was led by Humber All Nations Alliance (HANA).

Both the UKSPF and KYNF projects were in the early stages by the time our financial year ended, but were already having quite an impact on the intended beneficiaries.

H-CAS continued to:

a) Be part of the Asylum & Refugee Multi Agency Group, which our Chief Officer had chaired from 2018 to 2020. The grouping brings together different agencies or organisations including Hull City Council, Humberside Police, the Department for Work & Pensions (DWP), the MEARS Group (Handling the Home Office contract for housing asylum seekers in our area), Migration Yorkshire, The Methodist Church's "Open Doors Project", Welcome House Charity, City of Sanctuary, British Red Cross, Refugee Council, Community Integration & Advocacy Centre (CIAC), Yorkshire MESMAC Hull, City Health Care Partnership (CHCP), Migrant Help, Target Housing, and Humberside Fire & Rescue Services.

The Forum meets bi-monthly to discuss housing, educational and other needs, mainly of asylum seekers and refugees in Hull and the East Riding of Yorkshire.

b) Be a member of local infrastructure /umbrella organisations including the Forum CIO, Hull CVS, and Humber All Nations Alliance (HANA). Through these organisations' communication channels and networks, we linked up with various voluntary sector organisations in the area.

c) With the H-CAS Chief Officer being a Board member of the Two Ridings Community Foundation (TRCF). Have its collaborative working within the voluntary sector in our region further expanded. TRCF raises money then distributes it to good causes and the voluntary sector in Hull, East Riding of Yorkshire and North Yorkshire.

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TRUSTEES' REPORT

Our Chief Officer's involvement in TRCF's initiative, Hull & East Yorkshire Leadership Advocacy Network (LAN) provided opportunities for further partnership working. LAN is an initiative led by ethnically minoritised leaders to create a better future for minoritised ethnic communities. The leaders come together as a collective for the greater good of the communities they serve, to develop more stable, healthier and safer communities.

We:

- Continued to receive referrals from various individuals (including our previous service users) and organisations, as our network grew further.
- Were part of the Hull & East Riding VCSE (Voluntary, Community & Social Enterprises) Mental Health Alliance Development Group. The group was made up of organisations from the VCSE sector and statutory organisations, seeking to work together co-creatively towards an improved and joined-up delivery of Mental Health and Wellbeing services in Hull and the East Riding of Yorkshire.
- Were involved in organising the Stephen Lawrence commemoration event in April

2024, as in the past few years. This is an occasion marked every year following the racist attack in which Stephen Lawrence was stabbed to death in London in 1993. A resultant inquiry found that the Metropolitan Police was institutionally racist, and led to several changes around policing in the country.

Our Chief Officer gave a short speech to bid farewell (on behalf of the organisers) to PC Danny Fleming of Humberside Police, who was moving to Grimsby. PC Fleming had played a big role in organising Hull's Stephen Lawrence commemoration events in the last few years, and was a much liked and respected Police Officer within Hull and the communities that he served. We wish him well in his new area of duty.

The collaborative and partnership working which we appreciate highly, have added great value in the holistic approach to the H-CAS service delivery, which has proved beneficial to our service users over the years.

UNIVERSITY STUDENTS PLACEMENT

We welcomed 2 post-graduate students on their 6 weeks' Community Psychology Placement. Having the students with us was not only helpful in enabling them to have a better understanding of some of the challenges that the H-CAS service users face, but also helped in the integration of our service users as the students supported and interacted with them. We thank the University of Hull and the students we've had over the years for the collaboration.

IMMIGRATION ADVICE LEVELS TRAINING AND DEVELOPMENT

In the course of the year, the OISC also granted our charity's application to raise our immigration advice level after our Chief Officer qualified and met the various requirements. This approval meant that H-CAS could handle more complex immigration work and would be regulated at OISC Level 2 in both Immigration; and in Asylum and Protection work.

HUMBER COMMUNITY ADVICE SERVICES LTD

FOR THE YEAR ENDED 31/07/2024 TRUSTEES' REPORT

We continued to arrange and encourage our staff and volunteers to undertake relevant trainings whenever possible. The trainings undertaken during the year included Immigration, GDPR, Safeguarding, Debt Advice, Winter Health; and Personal Independence Payment (PIP).

MAIN OBJECTIVES FOR THE FOLLOWING YEAR

In the coming year, the organisation would continue in its efforts to attract long-term

funding to enable it to carry on with its activities. We would also be working towards extending our networks and forging more collaborative and partnership working.

It was anticipated that the demand for our service would be higher, taking into account:

- a) The raising of our Immigration advice regulation level to OISC Level 2 in both Immigration and also in Asylum & Protection
- b) The additional requirements that EU nationals and their families have to meet following Brexit; and the changes in immigration law, including the Governments plans to phase out Biometric Residence Permits (BRPs) and Biometric Residence Cards (BRCs).
- c) The high cost of living making it difficult for our clients on benefits or low-income to keep up with payments of their bills and purchasing of their essential requirements.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the excess of income over expenditure of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HUMBER COMMUNITY ADVICE SERVICES LTD

FOR THE YEAR ENDED 31/07/2024
TRUSTEES' REPORT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 22/05/2025



Mr Alfred Baah

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/07/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUMBER COMMUNITY ADVICE SERVICES LTD

I report on the accounts of the company for the year ended 31/07/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ICAEW .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/07/2024

.....
Date: 22/05/2025

Crompton & Co Ltd

Chartered Accountants

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF HUMBER COMMUNITY ADVICE SERVICES LTD , FOR THE YEAR ENDED 31/07/2024**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of HUMBER COMMUNITY ADVICE SERVICES LTD for the year ended 31/07/2024 as set out on pages 12 to 21

As a practising member of the ICAEW , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of HUMBER COMMUNITY ADVICE SERVICES LTD , as a body, in accordance with the terms of our engagement letter dated 08/02/2017 . Our work has been undertaken solely to prepare for your approval the accounts of HUMBER COMMUNITY ADVICE SERVICES LTD and state those matters that we have agreed to state to the Board of Directors of HUMBER COMMUNITY ADVICE SERVICES LTD , as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HUMBER COMMUNITY ADVICE SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HUMBER COMMUNITY ADVICE SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of HUMBER COMMUNITY ADVICE SERVICES LTD . You consider that HUMBER COMMUNITY ADVICE SERVICES LTD is exempt from the statutory audit requirement for the year .

We have not been instructed to carry out an audit or a review of the accounts of HUMBER COMMUNITY ADVICE SERVICES LTD . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Crumpton & Co Ltd
Chartered Accountants
22/05/2025

HUMBER COMMUNITY ADVICE SERVICES LTD

**Statement of Financial Activities
for the year ended 31/07/2024**

	Unrestric ted funds	Restrict ed funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	47,420	183,651	231,071	212,474
Income from Investments	470	-	470	155
Total Income and endowments	47,890	183,651	231,541	212,629
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	27,827	211,795	239,622	207,158
Total Expenses	27,827	211,795	239,622	207,158
Net gains on investments				
Net Income	20,063	(28,144)	(8,081)	5,471
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	20,063	(28,144)	(8,081)	5,471
Total funds brought forward	(2,254)	77,518	75,264	69,793
Net funds carried forward	17,809	49,374	67,183	75,264

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

HUMBER COMMUNITY ADVICE SERVICES LTD

BALANCE SHEET AT 31/07/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	2,388	2,985
CURRENT ASSETS			
Debtors (amounts falling due within one year)	5	13,158	55,887
Cash at bank and in hand		<u>70,371</u>	<u>24,428</u>
		83,529	80,315
CREDITORS: Amounts falling due within one year	6	<u>18,734</u>	<u>8,036</u>
NET CURRENT ASSETS		<u>64,795</u>	<u>72,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,183</u>	<u>75,264</u>
CAPITAL AND RESERVES			
Unrestricted funds	8		
General fund		17,809	(2,254)
Restricted funds	9	<u>49,374</u>	<u>77,518</u>
		<u>67,183</u>	<u>75,264</u>

For the year ending 31/07/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 22/05/2025 and signed on their behalf by



Mr Alfred Baah

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 20%
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HUMBER COMMUNITY ADVICE SERVICES LTD

1g. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	4	4

3. PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	1,709	1,848
	<u>1,709</u>	<u>1,848</u>

4. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/08/2023	5,828	5,828
At 31/07/2024	<u>5,828</u>	<u>5,828</u>
Depreciation		
At 01/08/2023	2,843	2,843
For the year	597	597
At 31/07/2024	<u>3,440</u>	<u>3,440</u>
Net Book Amounts		
At 31/07/2024	<u>2,388</u>	<u>2,388</u>
At 31/07/2023	<u>2,985</u>	<u>2,985</u>

HUMBER COMMUNITY ADVICE SERVICES LTD

5. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	6,486	55,887
Other debtors	<u>6,672</u>	<u>-</u>
	<u><u>13,158</u></u>	<u><u>55,887</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,145	-
Other creditors	<u>16,589</u>	<u>8,036</u>
	<u><u>18,734</u></u>	<u><u>8,036</u></u>

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/07/2024 there were 5 members.

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	<u>(2,254)</u>	<u>47,890</u>	<u>(27,827)</u>	<u>-</u>	<u>17,809</u>
	<u><u>(2,254)</u></u>	<u><u>47,890</u></u>	<u><u>(27,827)</u></u>	<u><u>-</u></u>	<u><u>17,809</u></u>

HUMBER COMMUNITY ADVICE SERVICES LTD

9. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£
77,518	183,651	(211,795)	-	49,374
<u>77,518</u>	<u>183,651</u>	<u>(211,795)</u>	<u>-</u>	<u>49,374</u>

HUMBER COMMUNITY ADVICE SERVICES LTD

**Incoming Resources
for the year ended 31/07/2024**

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
Know Your Neighbourhood Fund	2,600	-
Joseph & Annie Cattle Trust	-	2,500
Hull & East Riding Charitable Trust	-	4,000
Sir James Reckitt Charity	-	2,000
The Dulverton Trust distributed by TRCF	-	5,000
UK Shared Prosperity Fund (UKSPF)	84,182	102,643
A B David Charity	3,000	2,000
Asylum Migration and Integration Fund (AMIF)/British Refugee Council	55,459	93,186
UK Government/Two Ridings Community Foundation (KYNF)	10,910	-
Hull City Council	600	-
KHCC/Forum CIO (Asylum Grant)	2,000	-
The Phoenix Way	1,250	-
Forum CIO	65,000	-
Two Ridings Community Foundation	<u>5,470</u>	<u>-</u>
	230,471	211,329
Donations		
Donations/Immigration work	<u>600</u>	<u>1,145</u>
	600	1,145
	<u><u>231,071</u></u>	<u><u>212,474</u></u>
Investment income		
Interest receiveable	<u>470</u>	<u>155</u>
	470	155
	<u><u>470</u></u>	<u><u>155</u></u>
	<u><u>231,541</u></u>	<u><u>212,629</u></u>

HUMBER COMMUNITY ADVICE SERVICES LTD

Expenses
for the year ended 31/07/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Room & Venue Hire	9,126	5,124
Cleaning	-	740
Repairs and renewals	-	25
UKSPF Partnership Organisations Disbursements	112,887	84,859
Staff Salaries	97,785	97,837
Pension contributions	1,709	1,848
Beneficiaries Expenses	775	600
Events Catering	-	237
Volunterer DBS Checking Expenses	112	-
Project Monitoring Costs	3,200	2,164
IT & Communication Maintenance & Support	220	-
Computer costs (New Roots)	-	499
Travel & motor expenses	46	423
Accountancy fees	1,967	685
Professional fees	-	816
Skills Tutor Fees	-	600
Interpretation & Translation Fees	1,840	3,490
Insurance	-	988
Hygiene & Cleaning	969	573
Website Hosting & Development	1,331	-
Office Expenses	1,198	334
Photo-copying & Printing	2,360	1,458
Postage	-	96
Telephone, Mobile & Internet	2,772	2,684
Professional Subscriptions & Registration Fees	728	284
Depreciation of equipment	597	794
	<u>239,622</u>	<u>207,158</u>
	<u>239,622</u>	<u>207,158</u>