

Registered number: 08143670
Charity number: 1177867

HUMBER COMMUNITY ADVICE SERVICES LTD

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/07/2025**

Prepared By:

Crompton & Co Ltd
Chartered Accountants

HUMBER COMMUNITY ADVICE SERVICES LTD

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/07/2025**

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

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2025**

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FOR THE YEAR ENDED 31/07/2025
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/07/2025

PRINCIPAL ACTIVITIES

Humber Community Advice Services Limited's (H-CAS') principal activities are to support and provide information, advice and guidance to people from the global majority 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 , 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:
 - (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;

FOR THE YEAR ENDED 31/07/2025
TRUSTEES' REPORT

- (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 people from the global majority 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 Immigration Advice Authority (IAA) at Level 2 for both Immigration; and Asylum & Protection.

FUNDING

We got grants from The Government's UK Shared Prosperity Fund (UKSPF) through Hull City Council; The Government's Know Your Neighbourhood grant through Two Ridings Community Foundation (TRCF); Sir James Reckitt Charity; Two Ridings Community Foundation; Comic Relief (Through Welcome House); Hull City Council through Forum CIO.

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.

RESERVES POLICY

It is the policy of Humber Community Advice Services (H-CAS) to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and limit the proportion of H-CAS's funds that must be tied up.

The Trustees have reviewed the need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum of six months operating costs in respect of either free reserves or otherwise designated funds that be undesignated without risk to future plans and projects.

Contingencies that might arise include:

- Funding gaps
- Unexpected repairs or replacement of equipment
- Needed outreach work

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TRUSTEES' REPORT

- Redundancy pay

The reserves as at 31st July 2025: £41,263

This is reviewed continuously by the H-CAS board.

PARTNERSHIP WORKING

H-CAS got actively involved in partnership working by:

1) Leading a couple of successful partnerships in the last few years. It's Government-funded project under the UK Shared Prosperity Fund (UKSPF) was through Hull City Council. The initial project was from late 2022 to March 2023. A related project from April 2025 brought together 8 Hull-based voluntary organisations run by, and for, people from the global majority communities. It:

- Brought together: 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, and (8) Toranj Tuition.
- Sought to promote employment and employability among the global majorities.
- Not only enhanced a co-ordinated and shared support structure for beneficiaries who needed the various services, but also had positive results, including improvement of employability skills and getting people into employment.

2) Delivering services as part of a Government-funded Know Your Neighbourhood (KYN) project through 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).

3) Being a delivery partner organisation in a unique partnership project funded by Comic Relief. Led by a Hull-based charity, Welcome House (WH), the project involves WH, H-CAS and a Grimsby-based voluntary organisation, The Health Gospel. The project provided, among other services, support to asylum seekers and refugees in Hull and Grimsby, promoting awareness of different services including those which address their well-being; promoting integration and building trust in the communities; and improving employability skills for those who can work.

The projects were continuing and having quite a positive 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.

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TRUSTEES' REPORT

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 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.

The VCSE (Voluntary, Community, and Social Enterprise) Assemblies organised by Forum CIO and Hull CVS on an ongoing basis provided a useful networking and learning point through the various speakers, presentations and discussion points. The same for the HANA monthly Stakeholders' meetings, which we also attended.

c) 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.

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 global majority leaders in the voluntary sector in our area, to create a better future for the area's people from the global majority 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; while also developing the organisations' structures and systems.

We:

- Continued to receive referrals from various individuals (including our previous service users) and organisations, as our network grew further.

- Were involved in organising the Stephen Lawrence commemoration event in April

2025, as in the past few years. This is an occasion marked every year following the racist attack in which Stephen Lawrence (an 18-year old born to Jamaican parents) was stabbed to death in London in an unprovoked attack in 1993. A resultant inquiry found that the Metropolitan Police was institutionally racist, and led to several changes around policing in the country.

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.

IMMIGRATION ADVICE LEVELS TRAINING AND DEVELOPMENT

Following the raising of our Immigration Advice regulation level to IAA Level 2 in both Immigration; and in Asylum and Protection work, we continued to handle more complex immigration work, thus increasing the number of those who we could support.

We continued to arrange for, and encourage our staff and volunteers to undertake, relevant trainings whenever possible.

MAIN OBJECTIVES FOR THE FOLLOWING YEAR

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

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TRUSTEES' REPORT

funding to enable it to carry on with its activities. We would also be working towards further 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) Changes in immigration law and processes, including the Governments phasing out of Biometric Residence Permits (BRPs) and Biometric Residence Cards (BRCs); and replacing them with online digital processes.
- b) The additional immigration-related requirements that EU nationals in the UK and their families have to meet following changes linked to Brexit.
- 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 31/07/2025
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 14/05/2026

alfred

Mr Alfred Baah

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/07/2025

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 31/07/2025 .

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 31/07/2025**

.....
Date: 14/05/2026

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 31/07/2025**

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 31/07/2025 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

14/05/2026

HUMBER COMMUNITY ADVICE SERVICES LTD

**Statement of Financial Activities
for the year ended 31/07/2025**

| | Unrestric ted funds | Restrict ed funds | 2025 Total | 2024 Total |
|---|------------------------|----------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Income from generated funds | | | | |
| Donations and legacies | 650 | 354,446 | 355,096 | 231,071 |
| Income from Investments | 629 | - | 629 | 470 |
| Total Income and endowments | 1,279 | 354,446 | 355,725 | 231,541 |
| Expenses | | | | |
| Costs of generating funds | | | | |
| Expenditure on Charitable activities | 1,873 | 360,695 | 362,568 | 239,622 |
| Total Expenses | 1,873 | 360,695 | 362,568 | 239,622 |
| Net gains on investments | | | | |
| Net Income | (594) | (6,249) | (6,843) | (8,081) |
| Gains/(losses) on revaluation of fixed assests | | | | |
| Net movement in funds: | | | | |
| Net income for the year | (594) | (6,249) | (6,843) | (8,081) |
| Total funds brought forward | 17,809 | 49,374 | 67,183 | 75,264 |
| Net funds carried forward | 17,215 | 43,125 | 60,340 | 67,183 |

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 31/07/2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 3,002 | 2,388 |
| CURRENT ASSETS | | | |
| Debtors (amounts falling due within one year) | 5 | 27,268 | 13,158 |
| Cash at bank and in hand | | <u>52,878</u> | <u>70,371</u> |
| | | 80,146 | 83,529 |
| CREDITORS: Amounts falling due within one year | 6 | <u>22,808</u> | <u>18,734</u> |
| NET CURRENT ASSETS | | <u>57,338</u> | <u>64,795</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>60,340</u> | <u>67,183</u> |
| CAPITAL AND RESERVES | | | |
| Unrestricted funds | 8 | | |
| General fund | | 17,215 | 17,809 |
| Restricted funds | 9 | <u>43,125</u> | <u>49,374</u> |
| | | <u>60,340</u> | <u>67,183</u> |

For the year ending 31/07/2025 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 14/05/2026 and signed on their behalf by

alfred

.....

Mr Alfred Baah

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2025**

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% |
|-----------|----------------------|

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.

1h. Financial Guarantees
2. EMPLOYEES

| | 2025 | 2024 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 4 | 4 |

3. PENSION CONTRIBUTIONS

| | 2025 | 2024 |
|-----------------------|--------------|--------------|
| | £ | £ |
| Pension contributions | 1,268 | 1,709 |
| | <u>1,268</u> | <u>1,709</u> |

4. TANGIBLE FIXED ASSETS

| | Equipment | Total |
|-------------------------|------------------|--------------|
| | £ | £ |
| Cost | | |
| At 01/08/2024 | 5,828 | 5,828 |
| Additions | <u>1,365</u> | <u>1,365</u> |
| At 31/07/2025 | <u>7,193</u> | <u>7,193</u> |
| Depreciation | | |
| At 01/08/2024 | 3,440 | 3,440 |
| For the year | <u>751</u> | <u>751</u> |
| At 31/07/2025 | <u>4,191</u> | <u>4,191</u> |
| Net Book Amounts | | |
| At 31/07/2025 | <u>3,002</u> | <u>3,002</u> |
| At 31/07/2024 | <u>2,388</u> | <u>2,388</u> |

HUMBER COMMUNITY ADVICE SERVICES LTD

5. DEBTORS

| | 2025 | 2024 |
|--------------------------------------|----------------------|----------------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Trade debtors | 25,588 | 6,486 |
| Other debtors | <u>1,680</u> | <u>6,672</u> |
| | <u><u>27,268</u></u> | <u><u>13,158</u></u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|-----------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors | 3,380 | 2,145 |
| Other creditors | <u>19,428</u> | <u>16,589</u> |
| | <u><u>22,808</u></u> | <u><u>18,734</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 31/07/2025 there were 5 members.

8. UNRESTRICTED FUNDS

| | Brought forward | Incoming resource | Outgoing resource | Transfers | Carried forward |
|--------------|----------------------------|------------------------------|------------------------------|------------------|----------------------------|
| | s | s | | | |
| | £ | £ | £ | £ | £ |
| General fund | 17,809 | 1,279 | (1,873) | - | 17,215 |
| | <u>17,809</u> | <u>1,279</u> | <u>(1,873)</u> | <u>-</u> | <u>17,215</u> |

9. RESTRICTED FUNDS

| Brought forward | Incoming resource s | Outgoing resource s | Transfers | Carried forward |
|--------------------|---------------------------|---------------------------|-----------|--------------------|
| £ | £ | £ | £ | £ |
| 49,374 | 354,446 | (360,695) | - | 43,125 |
| <u>49,374</u> | <u>354,446</u> | <u>(360,695)</u> | <u>-</u> | <u>43,125</u> |

HUMBER COMMUNITY ADVICE SERVICES LTD

**Incoming Resources
for the year ended 31/07/2025**

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Incoming resources | | |
| Incoming resources from generated funds | | |
| Grants | | |
| Know Your Neighbourhood Fund | - | 2,600 |
| Comic Relief (Welcome House) | 16,475 | - |
| Sir James Reckitt Charity | 3,000 | - |
| UK Shared Prosperity Fund (UKSPF) | 323,118 | 84,182 |
| A B David Charity | - | 3,000 |
| Asylum Migration and Integration Fund (AMIF)/British Refugee Council | - | 55,459 |
| UK Government/Two Ridings Community Foundation (KYNF) | 2,480 | 10,910 |
| Hull City Council | 5,000 | 600 |
| KHCC/Forum CIO (Asylum Grant) | - | 2,000 |
| The Phoenix Way | - | 1,250 |
| Forum CIO | - | 65,000 |
| Two Ridings Community Foundation | <u>2,773</u> | <u>5,470</u> |
| | 352,846 | 230,471 |
| Donations | | |
| Client Application | <u>1,600</u> | <u>600</u> |
| | 1,600 | 600 |
| | <u>355,096</u> | <u>231,071</u> |
| Investment income | | |
| Interest receiveable | <u>629</u> | <u>470</u> |
| | 629 | 470 |
| | <u>629</u> | <u>470</u> |
| | <u>355,725</u> | <u>231,541</u> |

HUMBER COMMUNITY ADVICE SERVICES LTD

Expenses
for the year ended 31/07/2025

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Expenses | | |
| Costs of generating funds | | |
| Charitable Activities | | |
| Office Rent & Venue Hire | 8,062 | 9,126 |
| Cleaning | 887 | - |
| Repairs and renewals | 22 | - |
| UKSPF Partnership Organisations Disbursements | 227,341 | 112,887 |
| Staff Salaries | 104,566 | 97,785 |
| Pension contributions | 1,268 | 1,709 |
| Beneficiaries Expenses | 1,087 | 775 |
| Events Catering | 448 | - |
| Volunterer DBS Checking Expenses | - | 112 |
| Project Monitoring Costs | 10,056 | 3,200 |
| IT & Communication Maintenance & Support | - | 220 |
| Travel & motor expenses | 12 | 46 |
| Accountancy fees | 1,873 | 1,967 |
| Professional fees | 815 | - |
| Interpretation & Translation Fees | - | 1,840 |
| Insurance | 900 | - |
| Training | 999 | 969 |
| Website Hosting & Development | - | 1,331 |
| Office Expenses | - | 1,198 |
| Photo-copying & Printing | - | 2,360 |
| Stationery & office supplies | 566 | - |
| Postage | 36 | - |
| Telephone, Mobile & Internet | 2,853 | 2,772 |
| Professional Subscriptions & Registration Fees | - | 728 |
| Sundry expenses | 26 | - |
| Depreciation of equipment | 751 | 597 |
| | <u>362,568</u> | <u>239,622</u> |
| | | |
| | <u>362,568</u> | <u>239,622</u> |