



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2021		Day 30	Month 09	Year 2022

Section A Reference and administration details

Charity name	Hull Bullnose Heritage Group
Other names charity is known by	
Registered charity number (if any)	1180475
Charity's principal address	Hull Bullnose Heritage Group
	6 Viceroy Close
	Hull
Postcode	HU2 0AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gerald Thompson	Chairman		
2	Ray Coles			
3	Dave Smith			
4	Gary Walsh			
5	Janette Coles			
6	George Gibson			
7	Jayne Boothby			
8	Ronald Paddison			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee and elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF HULL'S TRAWLER AND FISHING COMMUNITY, THROUGH THE PROVISION OF A PUBLIC MUSEUM, DISPLAYS AND PRESERVATION OF HISTORICAL ARTEFACTS.

PUBLIC MUSEUM

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

To build up enough reserves to cover 2 years running costs

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Gerald Thompson		
Chairman		

01/02/2023

Hull Bullnose Heritage Group	Charity No	1180475		
	Company No			
Annual accounts for the period				
Period start date	01/10/2021	To	Period end date	30/09/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Grants

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	17,019	-	-	17,019	36,000
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	1,969	-	-	1,969	22,431
S06	-	-	-	-	-
S07	18,988	-	-	18,988	58,431
S08	-	-	-	-	-
S09	24,479	-	-	24,479	17,388
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	24,479	-	-	24,479	17,388
S13	- 5,492	-	-	- 5,492	41,043
S14	-	-	-	-	-
S15	- 5,492	-	-	- 5,492	41,043
S16	-	-	-	-	-
S17	- 5,492	-	-	- 5,492	41,043
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	- 5,492	-	-	- 5,492	41,043
S23	63,041	-	-	63,041	21,998
S24	57,549	-	-	57,549	63,041

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		7,434	-	-	7,434	308
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		7,434	-	-	7,434	308
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		50,116	-	-	50,116	62,733
Total current assets	B10		50,116	-	-	50,116	62,733
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		50,116	-	-	50,116	62,733
Total assets less current liabilities	B13		57,549	-	-	57,549	63,041
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		57,549	-	-	57,549	63,041
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19		57,549		-	57,549	63,041
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		57,549	-	-	57,549	63,041

Signed by one or two trustees/directors on behalf of all the trustees/directors

Jerry Thompson	01/02/2023