



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 10 | 2023 | | 30 | 09 | 2024 |

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

17 Navigation Way

Hull

Postcode

HU9 1SW

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 | | | | |
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| 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 |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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| | | |
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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.

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

28/11/2024

| | | | | |
|--------------------------------|------------|---------|-----------------|------------|
| Hull Bullnose Heritage Group | Charity No | 1180475 | | |
| | Company No | | | |
| Annual accounts for the period | | | | |
| Period start date | 01/10/2023 | To | Period end date | 30/09/2024 |

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

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 30,172 | - | - | 30,172 | 18,353 |
| Charitable activities | S02 | - | - | - | - | - |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Grants | S05 | 40 | - | - | 40 | 9,000 |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 30,212 | - | - | 30,212 | 27,353 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 36,387 | - | - | 36,387 | 27,787 |
| Separate material expense item | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 36,387 | - | - | 36,387 | 27,787 |
| Net income/(expenditure) before tax for the reporting period | S13 | - 6,175 | - | - | - 6,175 | - 434 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | - 6,175 | - | - | - 6,175 | - 434 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) Extraordinary items | S17 | - 6,175 | - | - | - 6,175 | - 434 |
| Transfers between funds | S18 | - | - | - | - | - |
| Other recognised gains/(losses): | S19 | - | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | - 6,175 | - | - | - 6,175 | - 434 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 57,116 | - | - | 57,116 | 57,549 |
| Total funds carried forward | S24 | 50,940 | - | - | 50,940 | 57,116 |

Section B Balance sheet

| | | Guidance Note | Unrestricted | Restricted | Endowment | Total this | Total last |
|---|-----|---------------|--------------|------------|-----------|------------|------------|
| | | | funds | income | funds | year | year |
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets (Note 15) | B01 | | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | | 5,948 | - | - | 5,948 | 7,873 |
| Heritage assets (Note 16) | B03 | | - | - | - | - | - |
| Investments (Note 17) | B04 | | - | - | - | - | - |
| Total fixed assets | B05 | | 5,948 | - | - | 5,948 | 7,873 |
| Current assets | | | | | | | |
| Stocks (Note 18) | B06 | | - | - | - | - | - |
| Debtors (Note 19) | B07 | | - | - | - | - | - |
| Investments (Note 17.4) | B08 | | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | | 44,993 | - | - | 44,993 | 49,243 |
| Total current assets | B10 | | 44,993 | - | - | 44,993 | 49,243 |
| Creditors: amounts falling due within one year (Note 20) | B11 | | - | - | - | - | - |
| Net current assets/(liabilities) | B12 | | 44,993 | - | - | 44,993 | 49,243 |
| Total assets less current liabilities | B13 | | 50,940 | - | - | 50,940 | 57,116 |
| Creditors: amounts falling due after one year (Note 20) | B14 | | - | - | - | - | - |
| Provisions for liabilities | B15 | | - | - | - | - | - |
| Total net assets or liabilities | B16 | | 50,940 | - | - | 50,940 | 57,116 |
| Funds of the Charity | | | | | | | |
| Endowment funds (Note 27) | B17 | | - | | | - | - |
| Restricted income funds (Note 27) | B18 | | | - | | - | - |
| Unrestricted funds | B19 | | 50,940 | | - | 50,940 | 57,116 |
| Revaluation reserve | B20 | | | | | - | |
| Fair value reserve | B21 | | | | | | |
| Total funds | B22 | | 50,940 | - | - | 50,940 | 57,116 |

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

| | |
|-----------------|------------|
| Gerald Thompson | 28/11/2024 |
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hull Bullnose Heritage Group

On accounts for the year
ended

30/09/2024

Charity no
(if any)

1180475

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/11/2024

Name:

M Kendall

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

2 Exeter Street

Cottingham

HU16 4LU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.