

**THE HULL LIGHTHOUSE PROJECT**

**Charity Registration Number: 1185352**

**FINANCIAL STATEMENTS**

**AND TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2022**

**THE HULL LIGHTHOUSE PROJECT**  
Charity Registration Number: 1185352

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**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2022**

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**THE HULL LIGHTHOUSE PROJECT**  
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**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2022**

The Trustees present their annual report and the accounts in respect of the year ended 30<sup>th</sup> April 2022 for The Hull Lighthouse Project (charity registration number 1185352).

**OBJECTIVES**

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

**ACTIVITIES AND ACHIEVEMENTS**

During the period 2021-22 our daytime outreach has engaged with and supported over 63 women, with 1480 face to face appointments. The evening outreach team saw over 85 different women, of which 20 were completely new to the evening team, with 420 contacts made during the evening shifts. We also began to be joined twice a month by the specialist Hepatitis nurses in their mobile clinic during our evening outreach shifts.

Over the last 12 months we have continued to build on the vision of creating a home for the women we support. The daytime drop-in was accessed 169 times for a variety of support, the shower and laundry facility has been accessed regularly, especially by those who are vulnerably housed or homeless. The feedback has been that they experience an unconditional welcome when attending the drop-in, one to one support sessions, group sessions or peer support. The peer support group started to meet weekly again for art sessions as well as gardening and trips out, creating healthy community for the women. It was wonderful to be able to hold our large Christmas meal together again during this year.

We created a small clinic room. This has proved successful: the Domestic Abuse Partnership started to work from our building once a week, plus a weekly housing drop-in run by Hull Homeless. The Sexual Health Nurse held regular sexual health clinics, and we hosted a second vaccine clinic. We continued to work closely with the Drugs and Alcohol Agency, helping the women we support get the treatment they needed quickly.

We regularly took part in an increasing number of multi-agency meetings to provide the best wrap-around support for some of the most complex and multi-disadvantaged women in the city. We were involved in discussions with the council that brought about emergency women's hostel provision for these women.

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**TRUSTEES' REPORT (CONTINUED)**

Once Covid restrictions had been eased, we commenced monthly visits to the women in prison, as well as picking them up on the day of release and writing regularly. These visits are essential to building relationships and to get support in place before release to try to break the cycle of addiction and abuse that lead the women to criminal behaviour.

**FINANCIAL REVIEW**

Details of income and expenditure are included in the Statement of Financial Activities on page 5.

The charity's financial position at 30<sup>th</sup> April 2022 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy 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 to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £30,550 at the end of this year.

**RISK REVIEW**

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

## **THE HULL LIGHTHOUSE PROJECT**

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### **TRUSTEES' REPORT (CONTINUED)**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from 3rd July 1998. The charity's status was changed to a Charitable Incorporated Organisation with a new constitution dated 17<sup>th</sup> September 2019 which was put into effect from 1<sup>st</sup> May 2020. Information on the charity, its Trustees and Advisors may be found below.

New Trustees are chosen from recommendations by the charity's management committee and must be approved by the committee before being appointed.

#### **ADMINISTRATIVE DETAILS**

Charity name:	The Hull Lighthouse Project
Registered Charity number:	1185352
Charity's principal address:	31 Beverley Road Hull HU3 1XH

#### **Names of the Trustees**

Trustee name	Office (if any)	Dates if not full year
Jane Buckley	Treasurer	
Stephanie Darnes		
Janice Farley		
Jane Honey	Chair	
Shirley Ross		
Claire Thomas		

#### **ACKNOWLEDGEMENTS**

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations: Henry Smith Charity; Sir James Reckitt Charity, National Lottery Awards4All, Joseph Rank Trust; Clothworkers Foundation, Joseph and Annie Cattle Trust and Church Welfare Association. We are also very grateful for all the donations we have received and for the help given by so many.

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TRUSTEES' REPORT (CONTINUED)DECLARATION

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

Signed on behalf of the charity's trustees

Signature	J. Money
Full name	MRS JANE LESLEY MONEY
Position	CHAIR OF TRUSTEES
Date	24/1/2023

**THE HULL LIGHTHOUSE PROJECT**  
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**SECTION A: STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2022**

	Notes	Un- Restricted Funds £	Restricted Income Funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES</b>	(3)				
Income from:					
Grants and Donations		20,126	95,000	115,126	111,574
Investment interest		57	-	57	51
Transferred income & assets from Charity 1070382		-	-	-	71,271
<b>Total Incoming resources</b>		<b>20,183</b>	<b>95,000</b>	<b>115,183</b>	<b>182,896</b>
<b>RESOURCES EXPENDED</b>	(6)				
Expenditure on:					
Raising Funds		3,351	2,035	5,386	2,651
Charitable activities		23,530	81,379	104,909	93,088
Other					
<b>Total resources expended</b>		<b>26,881</b>	<b>83,414</b>	<b>110,295</b>	<b>95,739</b>
Net income/(expenditure)		(6,698)	11,586	4,888	87,157
Transfers		-	-	-	-
Net movement in funds		(6,698)	11,586	4,888	87,157
Fund balances brought forward at 1 May previous year		68,936	38,395	107,331	20,174
Fund balances carried forward at 30 April current year		<b>62,238</b>	<b>49,981</b>	<b>112,219</b>	<b>107,331</b>

**THE HULL LIGHTHOUSE PROJECT**  
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**SECTION B: BALANCE SHEET AT 30<sup>TH</sup> APRIL 2022**

	Notes ( )	Un- Restricted £	Restricted £	Total 2022 £	Total 2021 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	(11)	159	932	1,091	1,120
<b>CURRENT ASSETS</b>					
Debtors	(12)	3,056	1,319	4,375	5,991
Cash at bank and in hand	(15)	59,340	50,726	110,066	102,316
Total Current Assets		62,396	52,045	114,441	108,307
<b>Liabilities:</b> Amounts falling due within one year	(13)	(317)	(2,996)	(3,313)	(2,096)
<b>NET CURRENT ASSETS</b>		<b>62,079</b>	<b>49,049</b>	<b>111,128</b>	<b>106,211</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>62,238</b>	<b>49,981</b>	<b>112,219</b>	<b>107,331</b>
<b>FUNDS</b>					
Unrestricted Funds – General Fund	(17)	62,238		62,238	68,936
Restricted Funds	(17)		49,981	49,981	38,395
				<b>112,219</b>	<b>107,331</b>

APPROVED BY THE TRUSTEES ON 24/1/2023 AND SIGNED ON THEIR BEHALF BY:

*Jane F. Buckley*

NAME:

JANE F. BUCKLEY

The following Notes form part of these Financial Statements.



**THE HULL LIGHTHOUSE PROJECT**  
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**SECTION C: NOTES TO THE ACCOUNTS**

**NOTE 1: Basis of Preparation**

**1.1 Statement of Compliance**

The Hull Lighthouse Project is a charity registered in England/Wales. The address of the registered office is given in the charity information on page 7 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

**1.2 Going Concern**

These accounts have been prepared on a going concern basis. Due to the level of cash and unrestricted reserves held the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**1.3 Accounting Policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

**1.4 Changes to Accounting Estimates**

No changes to accounting estimates have occurred in the reporting period.

**1.5 Material Prior Year Errors**

No material prior year errors have been identified in the reporting period.

**1.6 General Information**

The charity is registered in England and Wales. The address of its registered office is: 31 Beverley Road, Hull HU3 1HX.

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**NOTE 2: Accounting Policies**

**2.1 Reconciliation with Previous Accounting Practice**

Fund balances follow on from the previous year's accounts. There are no changes to the accounting practice from last year.

**2.2 Income**

Recognition of income: These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SOFA when the general income recognition criteria are met.

In the case of performance related grants, income has only been recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met.

Legacies: Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants: The charity has received no Government grants in the reporting period.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which they are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Support costs: The charity has incurred expenditure on support costs.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report and in Note 5.

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Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

### 2.3 Expenditure and Liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Deferred income: No material item of deferred income has been included in the accounts.

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### 2.4 Assets

Tangible fixed assets for use by the charity: These are capitalised if they can be used for more than 1 year, and cost at least £50. They are valued at cost. The depreciation rates and methods used are disclosed in Note 11.

Debtors: Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

### NOTE 3: Analysis of Income

Analysis	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations and Gifts	4,837	3,000	7,837	2,832
Gift Aid	789	-	789	-
General Grants provided by other Charities/ Government	14,500	92,000	106,500	108,742
Transferred from Charity 1070382	-	-	-	71,271
Other	-	-	-	-
<b>Total</b>	<b>20,126</b>	<b>95,000</b>	<b>115,126</b>	<b>182,845</b>
Interest Income	57	-	57	51
<b>Total Income</b>	<b>20,183</b>	<b>95,000</b>	<b>115,183</b>	<b>182,896</b>

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All income in the year was unrestricted except for:

<b>Funder</b>	<b>Restricted for:</b>	<b>Amount (£)</b>
Henry Smith Charity	Revenue costs	50,000
Awards4All National Lottery	Project development -	10,000
Community Fund	research into housing	
Sir James Reckitt Charity	Kitchen refurbishment	10,000
Joseph Rank Trust	Revenue costs	10,000
Clothworkers Foundation	Installing shower room	8,000
Church Welfare Association	Outreach costs	4,000
Kitchen refurbishment fund (individual donations)	Kitchen refurbishment	3,000
<b>Total</b>		<b>95,000</b>

**NOTE 4: Analysis of Receipts of Government Grants**

The charity received no Government grants this year.

**NOTE 5: Donated Goods, Facilities and Services**

No donated goods and no facilities or services have been included, however the services of 10 volunteers in the evening outreach have been necessary for the work of the charity.

**NOTE 6: Analysis of Expenditure**

<b>Expenditure on Raising Funds:</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Incurred seeking donations	-	-	-	-
Incurred seeking grants	3,351	2,035	5,386	2,651
<b>Total Expenditure on Raising Funds</b>	<b>3,351</b>	<b>2,035</b>	<b>5,386</b>	<b>2,651</b>

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<b>Expenditure on Charitable Activities:</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Evening Outreach	2,523	4,281	6,804	7,618
Daytime Outreach	8,229	24,816	33,045	40,331
Living Room Outreach	532	4,626	5,158	5,212
Support Costs	12,170	47,298	59,468	39,470
Other	-	-	-	-
Depreciation	76	358	434	457
<b>Total Expenditure on Charitable Activities</b>	<b>23,530</b>	<b>81,379</b>	<b>104,909</b>	<b>93,088</b>

<b>Total Expenditure</b>	<b>26,881</b>	<b>83,414</b>	<b>110,295</b>	<b>95,739</b>
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**NOTE 7: Details of Support Costs**

<b>Breakdown of Support Costs:</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Administration Costs	8,647	19,068	27,715	25,427
Training Costs	-	433	433	145
Project Development	-	3,532	3,532	-
Office Running Costs (eg rent, insurance etc)	16	14,245	14,261	11,448
Building Modifications	3,280	8,112	11,392	-
Information Technology	2	1,187	1,189	1,322
Payroll	50	557	607	648
Governance Costs	175	164	339	480
<b>Total Support Costs:</b>	<b>12,170</b>	<b>47,298</b>	<b>59,468</b>	<b>39,470</b>

**NOTE 8: Details of Certain Items of Expenditure**

	<b>2022 £</b>	<b>2021 £</b>
Independent Examiner's Fees	175	175

**NOTE 9: Paid Employees**

**9.1 Staff costs**

	<b>2022 £</b>	<b>2021 £</b>
Salaries and wages	68,493	75,224
Social security costs	322	391
Pension costs (defined contribution scheme)	1,279	1,263
<b>Total Staff Costs</b>	<b>70,094</b>	<b>76,878</b>

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No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**9.2 Average head count in the year**

The parts of the charity in which the employees work:	2022	2021
Fund Raising	0.25	0.33
Charitable Activities	4.75	4.67
Total	5.0	5.0

**NOTE 10: Defined Contribution Pension Scheme**

Amount of contributions recognised in the SOFA as an expense	£1,279
Basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds	The pension contributions were divided between activities on the basis of the time individuals spent on each activity. They were taken from the restricted funds which had been given towards the salary and costs for that individual. If there was no restricted fund available then they were taken from unrestricted funding.

**NOTE 11: Tangible Fixed Assets**

**11.1 Cost or Valuation**

	Computers and Office Equipment	Furniture and Other	Total
	£	£	£
At 1 <sup>st</sup> May 2021	3,873	1,951	5,824
Additions	-	405	405
Revaluations	-	-	-
Disposals	-	-	-
At 30 <sup>th</sup> April 2022	3,873	2,356	6,229

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### 11.2 Depreciation

	<b>Computers and Office Equipment</b>	<b>Furniture and Other</b>	
Basis	Reducing Balance	Reducing Balance	Total
Rate	33%	25%	£
At 1 <sup>st</sup> May 2021	2,816	1,888	4,704
Disposals	-	-	-
Depreciation charge	353	81	434
At 30 <sup>th</sup> April 2022	<b>3,169</b>	<b>1,969</b>	<b>5,138</b>

### 11.3 Net Book Value

Net Book Value at 1 <sup>st</sup> May 2021	1,057	63	1,120
Net Book Value at 30 <sup>th</sup> April 2022	<b>705</b>	<b>386</b>	<b>1,091</b>

### NOTE 12: Debtors and Prepayments

<b>12.1 Analysis of debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Prepayments	3,038	5,991
Debtors	1,337	-
<b>Total</b>	<b>4,375</b>	<b>5,991</b>

### NOTE 13: Creditors and Accruals

<b>13.1 Analysis of creditors</b>	<b>Amounts falling due within one year</b>	
	<b>2022 £</b>	<b>2021 £</b>
Accruals	2,706	1,511
Taxation and social security	607	585
<b>Total</b>	<b>3,313</b>	<b>2,096</b>

### NOTE 14: Provisions for Liabilities and Charges

#### 14.1: Description

No provisions for liabilities or charges have been made in these accounts.

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#### 14.2 Movements in recognised provisions during the period

There were no movements in recognised provisions during the period.

#### NOTE 15: Cash at Bank and In Hand

	2022 £	2021 £
Short term deposits	30,556	30,507
Cash at bank and on hand	79,510	71,809
<b>Total</b>	<b>110,066</b>	<b>102,316</b>

#### NOTE 16: Fair Value of Assets and Liabilities

The charity is not exposed to credit risk or market risk. There is a small risk of not being able to meet financial demands but this is mitigated by the trustees meeting regularly to oversee the charity's income and expenditure and ensuring a steady cash flow.

#### NOTE 17: Charity Funds

##### 17.1 Details of material funds held and movements during the current reporting period 2021-22

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	-	10,000	(4,500)	-	5,500
Church Welfare Assoc.	R	Outreach work	-	4,000	(1,543)	-	2,457
Clothworkers Foundation	R	Building modifications	-	8,000	(7,438)	-	562
DCMS (Government funding)	R	Revenue costs	89	-	(89)	-	-
Henry Smith Charity	R	Revenue costs	15,763	50,000	(41,527)	-	24,236
Sir James Reckitt Charity	R	Building modifications	-	10,000	-	-	10,000
Joseph Rank Trust	R	Revenue costs	14,275	10,000	(21,250)	-	3,025
Lloyds Bank Found	R	Staff costs	4,429	-	(4,429)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	2,017	-	(1,072)	-	945
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	583	-	(332)	-	251
Wharfedale Found.	R	Living Room outreach	1,232	-	(1,232)	-	-
Kitchen Refurbishment	R	Kitchen refurbishment	-	3,000	-	-	3,000
Other (Depreciation)	R	Asset depreciation	7	-	(2)	-	5
<b>Total of Restricted Funds</b>	<b>R</b>		<b>38,395</b>	<b>95,000</b>	<b>(83,414)</b>	<b>-</b>	<b>49,981</b>
<b>General Fund</b>	<b>UR</b>	Outreach & core costs	<b>68,936</b>	<b>20,183</b>	<b>(26,881)</b>	<b>-</b>	<b>62,238</b>
<b>Total Funds</b>			<b>107,331</b>	<b>115,183</b>	<b>(110,295)</b>	<b>-</b>	<b>112,219</b>



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**17.2 Details of material funds held and movements during the previous reporting period 2020-21**

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers From Charity 1070382 £	Fund Balances C/F £
DCMS (Government funding)	R	Specified revenue costs (see Note 4)	-	21,867	(21,778)	-	89
Henry Smith Charity	R	Revenue costs	-	50,300	(43,077)	8,540	15,763
Hull City Council	R	Rent	-	2,000	(2,000)	-	-
Joseph Rank Trust	R	Revenue costs	-	15,000	(725)	-	14,275
Lloyds Bank Found	R	Staff costs	-	-	(13,391)	17,820	4,429
Rosa UK	R	Relocation costs, incl. office equipment	-	5,395	(3,378)	-	2,017
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	-	-	(2,960)	3,543	583
Wharfedale Foundation	R	Living Room outreach	-	1,480	(248)	-	1,232
Other (Depreciation)	R	Asset depreciation	-	-	(3)	10	7
<b>Total of Restricted Funds</b>	<b>R</b>		<b>-</b>	<b>96,042</b>	<b>(87,560)</b>	<b>29,913</b>	<b>38,395</b>
<b>General Fund</b>	<b>UR</b>	Outreach & core costs	<b>20,174</b>	<b>15,583</b>	<b>(8,179)</b>	<b>41,358</b>	<b>68,936</b>
<b>Total Funds</b>			<b>20,174</b>	<b>111,625</b>	<b>(95,739)</b>	<b>71,271</b>	<b>107,331</b>

**17.3 Designated funds**

Planned use	Purpose of the designation	Amount £
Kitchen refurbishment, including equipment	To improve the building for the work with clients	3,000
Core costs	For budgeted expenditure in 2022-23	28,000

**NOTE 18: Transactions with Trustees and Related Parties**

**18.1 Trustee remuneration and benefits**

None of the trustees has been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**18.2 Trustees' expenses**

No trustee expenses have been incurred.

**18.3 Transactions with related parties**

There have been no related party transactions in the reporting period.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

THE HULL LIGHTHOUSE PROJECT

On accounts for the year  
ended

30<sup>th</sup> APRIL 2022

Charity no  
(if any)

1185352

Set out on pages

1 - 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) 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:

24/1/2023

Name:

PAUL MASTERS

Relevant professional  
qualification(s) or body

(If any):	
Address:	8 WISKE AVENUE
	BROUGH
	EAST YORKSHIRE HU15 1GD

Section B	Disclosure
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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.