

Open Doors Project (Hull)

FINANCIAL STATEMENTS

Period ending

31 August 2025

**Contents to the Financial Statements
For the period ending 31 August 2025**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11

Trustees Annual Report For the period ending 31 August 2025

The Trustees present their report with the independently examined financial statements of Open Doors Project (Hull).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Open Doors Project (Hull)

Charity Registration Number: 12000838

Charity's Principal Address: Open Doors Project (Hull)
91 Princes Avenue
Hull
East Yorkshire
HU5 3QP

Trustees:

Names of Trustees who served during the period and since the period end were as follows:-

Name:	Position:	Dates of service if not for the full period:
Rev Michael Neal	Chair	
Mr Barrie Thompson	Treasurer	First Trustee
Mr Ian Morris		
Mr John Vince		First Trustee
Mrs Roxana Shomari		
Mrs Karen Van Diesen		
Mrs Carole Mowforth		
Mrs Doreen Skiven		
Mrs Marjorie Ann Brabazon		
Mrs Jean Rippon		Resigned 15.08.25
Mr Peter Wheldale		Resigned 14.03.25

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

Trustees Annual Report For the period ending 31 August 2025

Bankers:

Virgin Bank UK
10-12 Paragon Street
Hull
East Riding of Yorkshire
HU1 3ND

Epworth Investment Management Ltd
Methodist Church House
25 Tavistock Place
London
WC1H 9SF

Structure, Governance and Management

Governing Document:

Open Doors Project (Hull) is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model), approved 15th June 2022. The organisation was registered with the Charity Commission on the 27th October 2022.

Recruitment and appointment of Trustees:

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate trustees in advance of the AGM.

The Constitution of the Charity states that there must be at least three charity trustees, with maximum limit of twelve.

All charity trustees are appointed for a 3 year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees will consider the public benefit in making decisions. Trustees are aware that any conflict of interest is declared and recorded and the person will be withheld

Trustees Annual Report For the period ending 31 August 2025

from that part of the meeting and will not be able to vote for that bit of discussion. The board holds an AGM every year, other than that any charity trustee may call a meeting during the year.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objectives and Activities

The charity's object is:

"The promotion of social inclusion for the public benefit among refugees, asylum seekers and migrant workers in the city of Hull who are socially excluded on the grounds of their social and economic position, to relieve the needs of such people, and assist them to integrate into society by providing:

A) Food, Clothing and household items.

B) Advocacy and general support, including through assistance with securing accommodation, interpretation and translation services, job search assistance and English classes.

C) Recreational and volunteer activities.

Main objectives for the following year:

In 2026 we will continue to deliver food parcels, advice and practical assistance and most importantly, a safe place to eat and socialise, rather than wandering the streets and parks.

Achievements and Performance

- Delivered Food Parcels
- Given advice and practical assistance
-

**Trustees Annual Report
For the period ending 31 August 2025**

Achievements and Performance (Con't)

Financial Review

Reserves Policy

The charity reserves are currently healthy. At this present time there is no finance reserves policy in place, but have suggested that the charity should aim to keep 6 months running costs at all time.

Finance Review

During the financial year the charity received Income of £171,546 (2024 £84,344) and expenditure £79,742 (2024 £91,583). A large legacy payment was received which has boost they savings account, as the charity normally relies on grants and donations.

Plans for Future Years

Please see main objectives for the following year.

**Trustees Annual Report
For the period ending 31 August 2025**

Statement of Trustees responsibilities

The Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. Hessle and Anlaby Food Bank has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

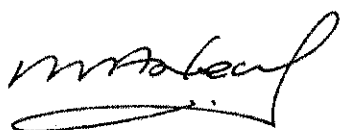
Independent Examiner

Rebecca Triffitt, MAAT from Phoenix Accountancy and Business Consultancy has been appointed as Independent Examiner for the period ending 31st August 2025.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Rev Michael Neal
Chair of Trustees

Date: 14th April 2026

Independent Examiner's Report to the Members of Open Doors Project (Hull).

I report on the accounts of Open Doors Project (Hull) for the period ending 31 August 2025, which are set out on pages 9 to 13.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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 the 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 examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date: 22.4.26

Receipts and Payments Account **For the period ended 31 August 2025**

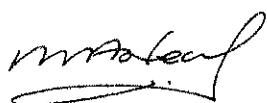
		2025	2025	2025	2024	2024	2024
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Notes	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
RECEIPTS	1						
Grants	2	6,410	-	6,410	52,475	-	52,475
Donations & Legacy	3	160,680	-	160,680	28,268	-	28,268
Gift Aids		1,929	-	1,929	2,534	-	2,534
Interest		2,527	-	2,527	892	-	892
Other		-	-	-	175	-	175
		171,546	-	171,546	84,344	-	84,344
PAYMENTS							
Wages	4	41,340	-	41,340	46,293	-	46,293
Food & Refreshments		7,165	7,706	14,871	9,947	5,137	15,084
Rent		5,780	-	5,780	2,400	-	2,400
Heat & Light		1,572	-	1,572	-	-	-
Insurance		549	-	549	362	-	362
Accommodation Costs		1,578	-	1,578	5,506	8,733	14,239
Equipment & Materials		360	-	360	1,456	-	1,456
Destitute Refused (DRAs)		1,470	-	1,470	5,320	-	5,320
Acts435 payment		1,092	-	1,092	1,314	-	1,314
Telephone & Internet		239	-	239	-	-	-
Travel & Subsistence		2,902	-	2,902	-	-	-
Equipment & Materials		4,180	-	4,180	-	-	-
Accounts Fee		(780)	-	(780)	780	-	780
Sundries		4,589	-	4,589	4,180	155	4,335
		72,036	7,706	79,742	77,558	14,025	91,583
Net Surplus/(Deficit) for the period		99,510	(7,706)	91,804	6,786	(14,025)	(7,239)
Cash and Bank Balances brought forward		37,752	7,706	45,458	30,966	21,731	52,697
Cash and Bank Balances carried forward	5	137,262	-	137,262	37,752	7,706	45,458

The notes on pages 11 to 13 form part of these financial statements

Statement of Assets and Liabilities
As at 31 August 2025

	Notes	2025 Total Funds £	2024 Total Funds £
Monetary Assets			
Current Account - Virgin		7,897	19,483
Savings Account - Virgin		24,501	13,502
Savings Account - Epworth		104,617	11,989
Petty Cash		247	484
Total Monetary Assets		137,262	45,458
Comprising:			
Unrestricted Funds		137,262	37,752
Restricted Funds	5	-	7,706
		137,262	45,458
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at historical cost):			
		-	-
Pool Table		520	-
Football Table		122	-
5 14" HP Laptops		1,245	-
24" Screen		499	-
ASUS Vivobook 16		799	-
		3,185	-
Debtors		-	-
Creditors		480	780

These financial statements have been approved by the committee on 14th April 2026 and signed on its behalf by:



Rev Michael Neal, Trustee

The notes on pages 11 to 13 form part of these financial statements.

Notes to the Financial Statements
For the period ended 31 August 2025
Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size, prior to this the accounts were prepared accrual based. The Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 22nd October 2022.

2 Grants

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Sir James Reckitt	5,000	-	5,000	5,000	-	5,000
Marist Fathers	-	-	-	30,000	-	30,000
Blue Thread	-	-	-	10,000	-	10,000
Hull Forum	-	-	-	4,000	-	4,000
EY Children's University	-	-	-	2,000	-	2,000
Two Ridings Community	300	-	300	-	-	-
Acts 435 Grant	1,110	-	1,110	1,475	-	-
	<u>6,410</u>	<u>-</u>	<u>6,410</u>	<u>52,475</u>	<u>-</u>	<u>52,475</u>

3 Donations & Legacy

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Donations	33,812	-	33,812	28,443	-	28,443
Legacy *	126,868	-	126,868	-	-	-
	<u>160,680</u>	<u>-</u>	<u>160,680</u>	<u>28,443</u>	<u>-</u>	<u>28,443</u>

- Funds to be used on running of the charity.

Notes to the Financial Statements

For the period ended 31 August 2025

4 Wages

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Salary costs	41,250	-	41,250	46,293	-	46,293
Payroll Fee	90	-	90	-	-	-
	<u>41,340</u>	<u>-</u>	<u>41,340</u>	<u>46,293</u>	<u>-</u>	<u>46,293</u>

No employee received emoluments in excess of £60,000

5 Restricted Funds

	Balance as at 31/12/24 £	Incoming £	Outgoing £	Balance as at 31/12/25 £
Special Project 7	7,706	-	(7,706)	-
	<u>7,706</u>	<u>-</u>	<u>(7,706)</u>	<u>-</u>

A brief description of the restricted funds are shown below:

Special Project 7

Restricted funding was received from Church of the Latter Day Saints to provide food, toiletries and racking.

6 Taxation

Open Doors Project (Hull) is a registered charity. All the charities' income is applied to its charitable objectives and the charity is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

7 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the period to any Trustee.

There was also no reimbursement of travel expenses paid or payable to Trustees in respect of the period.

Notes to the Financial Statements
For the period ended 31 August 2025

8 Related Party Transactions

During the year the charity has the no related party transactions with its trustees.

9 Going Concern

Trustees consider the Charity to be a going concern for a period of at least 12 months after the date on the Independent Examiners report.