HU4 COMMUNITY TRUST

England & Wales · Charity number 1203139

Details

Status	Registered
Legal form	CIO
Registered	2023-05-18
Register	View on the Charity Commission register

Contact

Address	18 Sibelius Rd Hull HU4 7NH
Phone	07830243199
Email	terrysully1@yahoo.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT OF THE INHABITANTS OF THE CITY OF KINGSTON UPON HULL, IN PARTICULAR BUT NOT EXCLUSIVELY THE INHABITANTS OF BOOTHFERRY ESTATE AND SURROUNDING COMMUNITIES THE FOLLOWING CHARITABLE PURPOSES:THE RELIEF OF POVERTY BY PROVIDING A COMMUNITY FRIDGE, FOOD BANK AND A JOB CLUB TO ASSIST THOSE IN NEED TO FIND EMPLOYMENT AND IN SUCH OTHER WAYS AS THE TRUSTEES SEE FIT; ANDTO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: HU4 provides the residents of HU4 and Kingston upon Hull with the following activities; Warm space, community library, community cafe, food bank, community space, green space, craft sessions, debt advice, health advice, mum and tots sessions and older peoples sessions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£61,489	£64,988	-	-
2024-05-31	£110,141	£65,408	-	-

Trustees

Name	Role	Appointed
Terry Sullivan	Chair	2024-05-10
Alan Bowmaster		2023-05-19
Daniel James Haley		2023-05-19
Daren Hale		2024-04-10
Dr Gillian Clair Hughes		2023-05-19
JAMES WAUDBY		2024-11-15
Nicola Kelly		2025-08-15

Accounts

HU4
COMMUNITY
TRUST
#THEBOOTHFERRYWEWANT

HU4 Community Trust

Annual Report

For the Period
31st May2025

Charity No: 1203139

Reference and Administrative Details

Registered Office:
18 Sibelius Road, Hull, HU4 7NH

Charity Number:
1203139

Objectives and Activities

Mission Statement

HU4 Community Trust exists to support and strengthen the Boothferry community by addressing poverty, reducing social isolation, and improving wellbeing through accessible, community-led services.

Key Objectives

- **Alleviating Poverty:** Providing food support, community meals, and access to essential provisions.
- **Health and Wellbeing Support:** Delivering emotional and practical support to reduce isolation and improve mental health outcomes.
- **Community Engagement:** Creating inclusive opportunities for residents to connect through activities, events, and volunteering.
- **Warm Spaces:** Offering a safe, welcoming environment, particularly during periods of increased need such as winter months.

Activities and Achievements

During the reporting period, HU4 Community Trust has continued to expand its reach and impact within the Boothferry Estate.

Key achievements include:

- **Food Provision:** Continued delivery of regular food support to local residents experiencing hardship, with sustained demand reflecting ongoing cost-of-living pressures.
- **Warm Space Provision:** Ongoing operation of a safe and inclusive warm space, supporting vulnerable individuals and families.

- **Volunteer Development:** Engagement and training of volunteers, including food hygiene and customer-facing roles, supporting skills development and employability.
- **Community Events:** Delivery of seasonal and community-focused events, strengthening local engagement and cohesion.
- **Partnership Working:** Strengthened relationships with local organisations, stakeholders, and funders to enhance service delivery and sustainability.

The Trust continues to demonstrate clear public benefit by addressing immediate needs while fostering longer-term community resilience.

Financial Review

The Trust has continued to operate in a financially responsible manner, ensuring that all funds are applied in line with its charitable objectives.

Key financial highlights:

- The organisation has continued to minimise overheads through efficient use of resources.
- Income has been generated through grants, donations, and community fundraising.
- Expenditure has been focused on direct service delivery, including food provision, utilities, and operational costs.

The Trust remains reliant on external funding and continues to actively pursue new funding opportunities to ensure sustainability and future growth.

Structure, Governance and Management

Governance

HU4 Community Trust is governed by its Board of Trustees, who are responsible for strategic direction, compliance, and ensuring the charity meets its objectives.

The Trustees meet regularly to review performance, financial position, and risk, ensuring effective oversight and accountability.

Organisational Structure

The charity operates through a collaborative model involving Trustees, volunteers, and partner organisations. Day-to-day activities are delivered primarily through volunteer support, ensuring a strong community-led approach.

Trustee Recruitment and Induction

Trustees are appointed based on relevant skills, experience, and commitment to the Trust's mission. New Trustees receive an induction to ensure they understand their responsibilities and the operational framework of the charity.

Plans for the Future

HU4 Community Trust has ambitious plans to build on its current success and increase its impact.

Key priorities include:

- **Securing Long-Term Premises:** Progressing plans to secure a long-term lease or permanent community hub to provide stability and enable service expansion.
- **Service Expansion:** Increasing the range and capacity of services, including extended opening hours and additional support programmes.
- **Capital Development:** Advancing plans for refurbishment and development of facilities to better meet community needs.
- **Youth Provision:** Developing targeted services and activities for young people within the community.
- **Sustainable Funding:** Continuing to secure grant funding and develop diversified income streams.

The Trust is committed to long-term sustainability and delivering meaningful, lasting impact for the Boothferry community.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The Trustees confirm that:

- The financial statements have been prepared in accordance with applicable accounting standards.
- Appropriate accounting policies have been applied consistently.
- The charity's resources have been used in line with its charitable objectives.

Approval

This report was approved by the Board of Trustees and signed on its behalf by:

Name: Terry Sullivan
Position: Chair
Signature: TK Sullivan
Date: 7|4|26

Independent Examiner's Report to the Trustees of
HU4 Community Trust

Independent Examiner's report to the
HU4 Community Trust.

I report on the accounts of the charity for the year ended 31st May 2025, which are set out on pages 2 to 16.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do 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.

Stephen Baker.

Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

1st May 2026

HU4 Community Trust			1203139
Annual Accounts			
Report period from	**1/6/2024**	to	**31/5/2025**
Prior period from	18/5/2023		31/5/2024

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,192	42,791	-	49,983	74,225
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	11,506	-	-	11,506	11,446
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	768
Total	S07	18,698	42,791	-	61,489	86,439
Resources expended (Note 6)						
Expenditure on:						
Administrative Expenses		12,255	28,288	-	40,543	16,607
Business Rates		689	-	-	689	-
Events		206	-	-	206	-
Expenditure on Trading Activities		10,160	3,400	-	13,560	7,136
Fuel		618	-	-	618	-
Motor Vehicle Expenditure		345	-	-	345	-
Raising Funds	S08	-	321	-	321	6,200
Charitable Activities	S09	3,322	5,385	-	8,706	35,466
Total	S12	27,594	37,394	-	64,988	65,409
Net income/(expenditure) before investment gains/(losses)	S13	(8,897)	5,397	-	(3,499)	21,030
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(8,897)	5,397	-	(3,499)	21,030
Exceptional items	S16	-	-	-	-	-
Transfers to/(from) funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(8,897)	5,397	-	(3,499)	21,030
Reconciliation of funds:						
Total funds brought forward	S21	18,726	26,006	-	44,732	23,702
Total funds carried forward	S22	9,829	31,403	-	41,233	44,732

Section B Balance Sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	3,864	1,570	-	5,433	1,122
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,864	1,570	-	5,433	1,122
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	5,966	29,834	-	35,799	44,787
Total current assets	B10	5,966	29,834	-	35,799	44,787
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	1,176
Net current assets/(liabilities)	B12	5,966	29,834	-	35,799	43,610
Total assets less current liabilities	B13	9,829	31,403	-	41,233	44,732
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	9,829	31,403	-	41,233	44,732
Funds of the Charity						
Endowment funds (Note 27)	B17			-	-	-
Restricted income funds (Note 27)	B18		31,403		31,403	26,006
Unrestricted funds	B19	9,829			9,829	18,726
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	9,829	31,403	-	41,233	44,732

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

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1: Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the financial Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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Note 2: Accounting policies

Change in basis of accounting or to previous accounts
There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donations services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expediture

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expediture on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation
The charity is exempt from tax on its charitable activities.

Trade and other debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In
the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors
Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs
The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further

Note 3: Analysis of income

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Donations and legacies:	-	-	-	-	-	-	-	-
Donations	-	-	-	-	1,270	-	-	1,270
Grants and Donations	7,192	42,791	-	49,983	11,601	61,353	-	72,955
Total donations and legacies:	7,192	42,791	-	49,983	12,872	61,353	-	74,225
Charitable activities:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total charitable activities:	-	-	-	-	-	-	-	-
Other trading activities:	-	-	-	-	-	-	-	-
Cafe Income	11,506	-	-	11,506	11,446	-	-	11,446
	-	-	-	-	-	-	-	-
Total other trading activities:	11,506	-	-	11,506	11,446	-	-	11,446
Income from investments:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total income from investments:	-	-	-	-	-	-	-	-
Separate material item of income:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total separate material item income:	-	-	-	-	-	-	-	-
Other income:	-	-	-	-	768	-	-	768
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other income:	-	-	-	-	768	-	-	768
TOTAL INCOME	18,698	42,791	-	61,489	25,085	61,353	-	86,439

Note 6: Analysis of expenditure

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:	-	321	-	321	-	-	-	-
Professional Fees	-	-	-	-	4,900	1,300	-	6,200
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	321	-	321	4,900	1,300	-	6,200
Expenditure on charitable activities:	167	5,235	-	5,402	1,983	31,191	-	33,174
Charitable Donations	- 2,500	-	-	- 2,500	93	393	-	486
Charity Management & Administration	4,195	-	-	4,195	-	-	-	-
Marketing and Advertising	493	150	-	643	-	1,066	-	1,066
Minor Equipment Purchases	967	-	-	967	22	715	-	737
Travel	-	-	-	-	-	3	-	3
Total charitable activities	3,322	5,385	-	8,706	2,098	33,367	-	35,466
Separate material item of expense	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total separate material item expense	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	3,322	5,706	-	9,028	6,998	34,667	-	41,666

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

Note 10: Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11: Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	36,769	12,142
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	36,769	12,142

This year:

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-
More than £110,000	-	-

	This year £	Last year £
Salaris paid to key management	-	-

Note 14: Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	1,555	1,555
Additions	-	-	-	5,314	5,314
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	6,869	6,869

14.2 Depreciation and impairments *

At beginning of the year	-	-	-	433	433
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,003	1,003
Impairment	-	-	-	-	-
At end of the year	-	-	-	1,436	1,436

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,122	1,122
Net book value at the end of the year	-	-	-	5,433	5,433

Note 19: Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20: Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	-	-	-	-
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts owed to group and associated undertakings	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	1,176	-	-
Payments received on account for contracts or grants with performance related conditions	-	-	-	-
Total	-	1,176	-	-

Note 21: Provisions for liabilities and charges

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

Note 24: Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	35,799	44,787
Other	-	-
Total	35,799	44,787

Note 27: Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

** Key: UG - unrestricted general funds; UD – unrestricted designated funds; R - restricted funds; EC – endowment capital funds; and EE – endowment expendable funds*

Fund names	Fund Type UG, UD, RE, EC, EE *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
2 Ridings Fund	RE		-	2,500	-	-	-	2,500
Brelms Trust	RE		6,000	6,000	- 11,118	-	-	882
General Fund	UG		18,726	13,698	- 27,594	-	-	4,829
GW Powersafe	RE		-	-	-	-	-	-
Happy Holidays	RE		-	-	-	-	-	-
HCAL Summer Fund	RE		-	-	-	-	-	-
HCC	UG		-	-	-	-	-	-
Hull & ER	UG		-	-	-	-	-	-
Hull Community & Money Matters Fund	UG		-	5,000	-	-	-	5,000
Ideas Fund	RE		14,006	24,186	- 23,368	-	-	14,824
Liz & Terry Bramall	UG		-	-	-	-	-	-
Lottery Warm Fund	RE		6,000	-	- 480	-	-	5,520
NHS Fund	RE		-	-	-	-	-	-
The Joseph & Annie Cattle Trust	RE		-	3,000	-	-	-	3,000
Ward Budget	RE		-	-	-	-	-	-
Winter Warm Fund	RE		-	7,105	- 2,428	-	-	4,677
		Total Funds	44,732	61,489	- 64,988	-	-	41,233

Note 27: Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: UG - unrestricted general funds; UD – unrestricted designated funds; R - restricted funds; EC – endowment capital funds; and EE – endowment expendable funds*

Fund names	Fund Type UG, UD, RE, EC, EE *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
2 Ridings Fund	RE		870	5,000	- 5,870	-	-	-
Brelms Trust	RE		-	6,000	-	-	-	6,000
General Fund	UG		10,629	25,085	- 16,989	-	-	18,726
GW Powersafe	RE		2,500	-	- 2,500	-	-	-
Happy Holidays	RE		-	3,685	- 3,685	-	-	-
HCAL Summer Fund	RE		-	3,989	- 3,989	-	-	-
HCC	UG		-	-	-	-	-	-
Hull & ER	UG		-	-	-	-	-	-
Hull Community & Money Matters Fund	UG		-	-	-	-	-	-
Ideas Fund	RE		8,121	21,760	- 15,875	-	-	14,006
Liz & Terry Bramall	UG		-	-	-	-	-	-
Lottery Warm Fund	RE		-	9,920	- 3,920	-	-	6,000
NHS Fund	RE		600	-	- 600	-	-	-
Trust	RE		-	-	-	-	-	-
Ward Budget	RE		982	-	- 982	-	-	-
Winter Warm Fund	RE		-	11,000	- 11,000	-	-	-
		Total Funds	23,702	86,439	- 65,409	-	-	44,732

Note 27: Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

HU4 COMMUNITY TRUST

England & Wales - Charity number 1203139

Accounts

HU4 Community Trust

Charity No. 1203139

Trustees' Report and Unaudited Accounts

31 May 2024

Contents

The trustees present their report with the unaudited financial statements of the charity for the period ended 31 May 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1203139

Trustees
The following trustees served during the year:

A. Bowmaster
D. Hale
D.J. Haley
G. Hughes
C. Isgate
A. Pea
T. Sullivan

Key Management Personnel

Chair — Terry Sullivan
Accountants

MPH Accountancy
1st Floor Manor House
Main Road
Ryehill
East Yorkshire
HU12 9NH

Bankers

Lloyds Bank plc

OBJECTIVES AND ACTIVITIES

For the public benefit of the inhabitants of the city of Kingston upon Hull, in particular but not exclusively the inhabitants of Boothferry Estate and surrounding communities the following charitable purposes:
The relief of poverty by providing a community kitchen, food bank and a job club to assist those in need to find employment and in such other ways as the trustees see fit; and
To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Key Objectives:
Alleviate Poverty: Through a community kitchen, food support services, and providing a warm space during winter.
Emotional and Practical Support: Offering support services that address mental health, social isolation, and other practical needs.
Community Engagement: Creating opportunities for social interaction and community cohesion through events and activities.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

The HU4 Community Trust has made significant strides in its mission to support the residents of Boothferry Estate:
Food Support: Distributed 1,389 food parcels over the past 6 months, averaging 231 parcels per month.
Warm Space Initiative: Provided a safe and warm environment during winter for vulnerable residents.
Volunteer Engagement: Trained volunteers in Food and Hygiene, boosting their confidence and employability.
Community Events: Successfully organised events like the Easter Bunny at Dragons Park and the King's Coronation at the HUB, engaging a wide range of community members.

FINANCIAL REVIEW

The charity has operated under a rent-free arrangement for the past two years, covering only utility expenses. This arrangement has been vital for the HUB's growth and community integration. The Trust is actively seeking additional funding to support staff employment, extend operating hours, and potentially expand the HUB's facilities. At year end the charity had sufficient funding within it's reserves to continue to meet it's objectives in the short term in the following year.

PLANS FOR FUTURE PERIODS

Looking ahead, HU4 Community Trust is focused on:
Extending the Lease: Securing an affordable, long-term lease for the Sibelius Road HUB to ensure stability and continued service to the community or acquiring a new siteExpanding Services: Applying for additional funding to employ staff, extend HUB operating hours, and offer the space for external events and workshops.
Facility Improvements: Working with the Council to modify the HUB's layout, refurbish the kitchen and toilets, and create quiet spaces for individual support during crises.
Youth Engagement: Securing funding to employ a youth worker to enhance engagement with young people across the Boothferry Estate.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are recruited based on their skills, experience, and commitment to the charity's mission. The appointment process includes an evaluation of each candidate's ability to contribute to the strategic oversight and governance of the organisation. New Trustees are inducted into their roles through a comprehensive orientation process, which includes familiarisation with the charity's operations and governance framework.

The operational structure of HU4 Community Trust comprises a collaborative team of Trustees, staff, and volunteers. The Trustees set the strategic direction, while the staff and volunteers implement the charity's day-to-day activities. The HUB serves as the central point of operation, where most of the Trust's services and activities are delivered.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees 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.

Signed on behalf of the charity's trustees

T. Sullivan
Trustee
19 February 2025

Independent Examiner's Report to the trustees of HU4 Community Trust

I report to the trustees on my examination of the financial statements of HU4 Community Trust for the period ended 31 May 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Shannon Smith MAAT FCCA
MPH Accountancy
1st Floor Manor House
Main Road
Ryehill
East Yorkshire
HU12 9NH
19 February 2025

Statement of Financial Activities

for the period ended 31 May 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	2	23,501	74,426	97,927
Other trading activities	3	11,446	-	11,446
Other	4	768	-	768
Total		35,715	74,426	110,141
Expenditure on:				
Raising funds	5	7,135	-	7,135
Charitable activities	6	2,076	31,584	33,660
Other	7	7,778	16,835	24,613
Total		16,989	48,419	65,408
Net gains on investments		-	-	-
Net income		18,726	26,007	44,733
Transfers between funds		-	-	-
Net income before other gains/(losses)		18,726	26,007	44,733
Other gains and losses				
Net movement in funds		18,726	26,007	44,733
Reconciliation of funds:				
Total funds carried forward		18,726	26,007	44,733

at 31 May 2024

Charity No. 1203139		2024
		£
Fixed assets		
Tangible assets	9	867
		867
Current assets		
Cash at bank and in hand		44,787
		44,787
Creditors: Amount falling due within one year	10	(921)
Net current assets		43,866
Total assets less current liabilities		44,733
Net assets excluding pension asset or liability		44,733
Total net assets		44,733
The funds of the charity		
Restricted funds	11	
Restricted income funds		26,007
		26,007
Unrestricted funds	11	
General funds		18,726
		18,726
Reserves	11	
Total funds		44,733

Approved by the trustees on 19 February 2025

And signed on their behalf by:

D.J. Haley
Trustee
19 February 2025

1 Accounting policies

Basis of preparation
The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts
There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2024
	£	£	£
General donations	11,899	13,073	24,972
Grants and donations	11,602	61,353	72,955
	23,501	74,426	97,927

3 Income from other trading activities

	Unrestricted	Total 2024
	£	£
Cafe income	11,446	11,446
	11,446	11,446

4 Other income

	Unrestricted	Total 2024
	£	£
Other income	768	768
	768	768

5 Expenditure on raising funds

	Unrestricted	Total 2024
	£	£
Fundraising trading costs		
Cafe income	2,421	2,421
Hub utilities and running costs	4,714	4,714
	7,135	7,135

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024
	£	£	£
Expenditure on charitable activities			
Community expenditure	1,983	31,191	33,174
Charitable donations	93	393	486
Governance costs			
	2,076	31,584	33,660

7 Other expenditure

	Unrestricted	Restricted	Total 2024
	£	£	£
Marketing costs	-	1,066	1,066
Professional and bid writer fees	4,900	1,300	6,200
Employee costs	266	12,042	12,308
Motor and travel costs	1,010	192	1,202
General administrative costs	1,602	2,235	3,837
	7,778	16,835	24,613

8 Staff costs

	2024
Salaries and wages	10,571
Pension costs	1,571
	12,142

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2024
	Number
General administration	1
Hub management	1
	2

The charity meets it's obligations under the work place pension requirement using the National Employment Savings Trust

9 Tangible fixed assets

	£
Cost or revaluation	
Additions	867
At 31 May 2024	867
Net book values	
At 31 May 2024	867

10 Creditors:
amounts falling due within one year

	2024
	£
Other taxes and social security	921
	921

11 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended
	£	£
Restricted funds:		
Restricted income funds:		
	74,426	(48,419)
Total	74,426	(48,419)
Unrestricted funds:		
General funds	35,715	(16,989)
Total funds	110,141	(65,408)

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds
	£	£
Fixed assets	867	-
Net current assets	18,781	25,085
	19,648	25,085

13 Reconciliation of net debt

	Cash flows
	£
Cash and cash equivalents	44,787
	44,787
Net debt	44,787

14 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024	2024
	Land and buildings	Other
	£	£
Operating leases with expiry date:		

Pension commitments

	2024
	£
The pension cost charge to the charity amounted to:	1,571

HU4 Community Trust

Detailed Statement of Financial Activities

for the period ended 31 May 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
General donations	11,899	13,073	24,972
Grants and donations	11,602	61,353	72,955
	23,501	74,426	97,927
Other trading activities			
Cafe income	11,446	-	11,446
	11,446	-	11,446
Other			
Other income	768	-	768
	768	-	768
Total income and endowments	35,715	74,426	110,141
Expenditure on:			
Costs of other trading activities			
Cafe income	2,421	-	2,421
Hub utilities and running costs	4,714	-	4,714
	7,135	-	7,135
Total of expenditure on raising funds	7,135	-	7,135
Charitable activities			
Community expenditure	1,983	31,191	33,174
Charitable donations	93	393	486
	2,076	31,584	33,660
Total of expenditure on charitable activities	2,076	31,584	33,660
Other expenditure			
Marketing costs	-	1,066	1,066
Professional and bid writer fees	4,900	1,300	6,200
	4,900	2,366	7,266
Employee costs			
Salaries/wages	100	10,471	10,571
Pension costs	-	1,571	1,571
Staff training	166	-	166
	266	12,042	12,308
Motor and travel costs			
Travel and subsistence	1,010	192	1,202
	1,010	192	1,202

General administrative costs, including depreciation and amortisation			
Equipment expensed	23	714	737
Equipment repairs and maintenance	1,026	850	1,876
General insurances	-	565	565
Stationery and printing	10	106	116
Subscriptions	159	-	159
Telephone, fax and broadband	384	-	384
	1,602	2,235	3,837
Total of expenditure of other costs	7,778	16,835	24,613
Total expenditure	16,989	48,419	65,408
Net gains on investments	-	-	-
Net income	18,726	26,007	44,733
Net income before other gains/(losses)	18,726	26,007	44,733
Other Gains	-	-	-
Net movement in funds	18,726	26,007	44,733
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	18,726	26,007	44,733