



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

Trustees:

- Terry Sullivan – Chair
- Daniel Haley
- Alan Bowmaster
- Gill Hughes
- Darren Hale
- Nicky Kelly
- James waudby

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

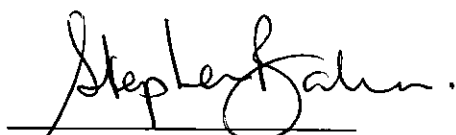
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(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 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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	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

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.

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.

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.

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				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	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

Section C

Notes to the accounts

(cont)

Note 6: Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	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				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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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 £
Salaries paid to key management	-	-

Section C**Notes to the accounts****(cont)****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

Section C	Notes to the accounts	(cont)
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Note 19: Debtors and prepayments

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

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**

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

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24: Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
35,799	44,787
-	-
35,799	44,787

Section C

Notes to the accounts

(cont)

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; EC – endowment capital funds; R - restricted 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
Breilms 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		-	-	-	-	-	-
HCCAL 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

Section C

Notes to the accounts

(cont)

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	-	-
HCCAL 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