

HULL RED CIO

England & Wales · Charity number 1204452

Details

Other names	HULL RED LIMITED COMMUNITY INTEREST COMPANY
Status	Registered
Legal form	CIO
Registered	2023-08-23
Register	View on the Charity Commission register

Contact

Address	24 Oxford Street Bridlington YO16 4LB
Phone	07963211524
Email	info@hullred.co.uk
Website	www.hullred.co.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR PEOPLE WITH LEARNING DISABILITIES OR OTHER DISABILITIES, IN HULL, THE EAST RIDING OF YORKSHIRE, AND ELSEWHERE, FOR THE PUBLIC BENEFIT; BY PREVENTING PEOPLE WITH SUCH DISABILITIES FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED, AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.

Activities: Hull Red's mission is to promote social inclusion for adults with learning disabilities, and other disabilities, primarily in Hull and East Yorkshire. Our main activities are; 1) hosting social events focused on music, the arts and nightlife, and 2) running a befriending project to support people to get out and enjoy gigs together.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£117,324	£98,877	-	-
2024-05-31	£25,115	£28,006	-	-

Trustees

Name	Role	Appointed
Kathryn McBride	Chair	2016-05-01
Charlotte Hinsby		2022-03-04
Johanna Billingsley		2014-05-23
Karen Helbrow		2014-05-23
Natalie Jane Simm		2022-11-22
Susan Ann Elmore		2023-01-04

HULL RED CIO

England & Wales - Charity number 1204452

Accounts



Hull Red CIO

Registered Charity No. 1204452

Annual Report and Financial Statements

for the period 1 June 2024 to 31 May 2025

The trustees present their annual report and financial statements for the year ended 31st May 2025 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the charity's constitution, and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).

Reference and Administrative Information

Charity name: Hull Red CIO

Charity registration number: 1204452

Registered Office: 24 Oxford Street
Bridlington
East Yorkshire
YO16 4LB

Board of Trustees

Kathryn McBride
Susan Ann Elmore
Natalie Jane Simm
Charlotte Hinsby
Karen Helbrow
Johanna Billingsley



Chair's Report

This year has seen the charity grow significantly in terms of finances and activity. In July 2024 Gig Buddies entered the first of three years of financial support from the National Lottery Reaching Communities fund. This funding is intended to support the growth of the reach and impact of the project in Hull and East Yorkshire. In December 2025 we welcomed three new part time members of staff who have since been working hard on raising the profile of the project and reaching out to new volunteers and participants. This work is seeing an increase in enquiries and applications, which we anticipate leading to an increase in matched pairs over the coming year. The team have also hosted multiple gigs, and supported numerous group socials – with over 400 social contacts being supported by Gig Buddies over the course of the year.

July 2024 also saw the Nice Twice campaign join Hull Red. The campaign began from a grass-roots community initiative to improve venue accessibility in Hull for people with learning disabilities. The project began with seed funding from Mencap. When the time with Mencap had come to an end, we were pleased to be able to offer the campaign and their staff and volunteers a home, given the clear synergy with Hull Red's charitable objectives.

In addition we are proud to continue our long history of providing nightclub events for adults with learning disabilities, with 5 events being hosted in this period with over 220 attendees at each.

The trustee group have met regularly to ensure good governance of the organisation; including oversight of the charity's policies, insurance arrangements, banking arrangements and finances. We are very grateful for the time and expertise that the trustees bring across their specialist areas of knowledge.

Kathryn McBride (Chair of Trustees)



Trustee's Report

Structure, governance and management

Governing Document

Hull Red is constituted as a Charitable Incorporated Organisation using the Foundation Model Constitution. Its only voting members are its charity trustees. The constitutional governing document was adopted on the 23 August 2023 when the charity was entered onto the Register of Charities, and has not been amended since that date.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet every other month. They are responsible for overseeing the running of the activities undertaken by the charity, and ensuring that the charity is acting to further the stated charitable objectives, is working within the governing document, and is maintaining good operational and financial governance.

To assist the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. Sub-committees are currently set up for finance, volunteering, and fundraising. These sub-committees report back to the full meeting of trustees with their recommendations.

The day-to-day management of the projects undertaken by the charity are delegated to staff and volunteers. An Operational Manager, who offers their time without remuneration, provides support to the staff and volunteers and reports to the board of trustee on a bi-monthly basis.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. They work to ensure that the board hold the range of experience, knowledge and skills required to effectively administrate the CIO. The charity's first trustees began their stated terms of appointment on the 23 August 2023 when the charity was incorporated. There have been no new appointments since the charity's incorporation.

Induction and training of trustees

Prior to the incorporation of the charity, the first trustees were given copies of the governing document, and agreed the policies and procedures to be adopted by the charity.



They completed training from the NVCO on the roles and responsibilities of trustees, and reviewed publications from the Charity Commission, including the guidance on charities and public benefit. This was to ensure that the first trustees were aware of the scope of their responsibilities under the Charity Act. Since their induction the trustees have updated their knowledge on safeguarding via online training/in-person training.

Risk Management

The trustees have a risk management strategy which comprises:

- An annual review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The trustees are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the charity are kept under regular review. Appropriate safeguards are in place for adults at risk supported by the charity, supported by regularly reviewed policies and DBS checks for the necessary roles.

Objectives and activities

Our aims and objectives

The charitable objectives of the CIO are:

'To promote social inclusion for people with learning disabilities or other disabilities, in Hull, the East Riding of Yorkshire, and elsewhere, for the public benefit; by preventing people with such disabilities from becoming socially excluded, relieving the needs of those people who are socially excluded, and assisting them to integrate into society.'

We describe our mission as:

'to increase social opportunities for adults with learning disabilities, particularly around music, nightlife and gigs'

Our aim is to support adults with learning disabilities to access the social opportunities of their choosing and in doing so widen their range of social supports, thus reducing loneliness and social isolation.

In shaping our objectives and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The charity relies primarily on grants, with fees for the nightclub events



covering a portion of the operating costs. In setting the entrance fees for the nightclub event the trustees give careful consideration to the accessibility for those on low incomes.

Strategies

The strategies employed to achieve the charities aims and objectives are:

- Hosting nightclub events aimed specifically at adults with learning disabilities and other disabilities
- Providing the Gig Buddies project for Hull and East Riding; supporting the development of friendships between people with and without disabilities to help them get out and enjoy gigs together
- Supporting venues with expanding their accessibility for people with learning disabilities through the Nice Twice campaign

Activities and achievements

- **Hull Red Events**

Hull Red nightclub events are organised by the Hull Red Events Organising Committee, comprising of people with lived experience of disability and attendees of the events. The committee act on a voluntary basis, meeting every other month to plan the events. The events are also supported by a wide group of around 60 volunteers, who are themselves supported by one of the trustees.

Hull Red events have hosted 5 nightclub events over the year. The events have included live bands and DJs, and occasional themed nights as requested by the audience and organised by the planning team. They have two regular DJs with lived experience of disabilities who play at the event.

Each of the nights have attracted audiences of between 220 and 320 people. Feedback is gathered regularly and the nights continue to be responded to positively by attendees.

Over the last year we have hired in an additional toilet facility for three of the nightclub events, from Revilootion. This is a fully-accessible mobile toilet facility that enables those with significant physical disabilities to be able to be changed with dignity. We've been able to do this with funding support from Two Ridings Charitable Trust.



- **Gig Buddies**

Gig Buddies is a befriending project that runs as a social franchise from a charity called Stay Up Late. Hull Red hold the franchise for Hull and East Yorkshire. The project matches people with and without learning disabilities who enjoy the same kind of gigs, and supports them to attend gigs together. It involves volunteer recruitment and training, participant recruitment, matching, and on-going support for the matched pairs. The project runs a monthly gig night and smaller groups of participants also meet on a regular basis for ad-hoc social events.

The last year has seen significant growth of Gig Buddies in Hull and East Yorkshire thanks to a three-year funding grant from the National Lottery Reaching Communities Fund, which began on the 1st July 2024. The funding was awarded to support the project to grow its reach and impact and allow a greater presence and focus in the East Riding. Crucial to the first steps in the growth of the project has been an increase in the staffing team. A recruitment drive began in October 2024 and in December 2024 the project welcomed three new part-time Coordinators (an equivalent of just over 1.0 wte). These new staff members are being managed by the Project Lead, who was working on a 0.5 wte basis during this year, increasing up to full-time from July 2025.

Over the first half of 2025 the new team have been focused on marketing the project in the area to potential new volunteers and participants and building new relationships with partners, community groups and services who might make referrals. This has included being present or working in partnership with local music festivals, music and cultural venues, learning disability hubs, Local Authority events, and colleges/universities. This has seen a positive impact on the number of enquiries and applications; with around 140 enquiries having been received over the year (84 enquires to become a buddy and 56 to become a volunteer). Once enquiries are received the team then make contact to consider the person's hopes and aspirations and complete an application if appropriate. Volunteer applications require DBS and reference checks prior to training and being matched with a buddy.

Whilst this work is ongoing the team continue to run a monthly open access gig, which serves as a meeting point for current participants or new people wanting to find out more. Over the course of the year 43 musicians have performed at these nights, and 383 people have attended.

In 2024 a group of Gig Buddies started a band called the Tuesday Tea Club. This inclusive band has been rehearsing together regularly with support from the Project Lead, and in May 2025 they performed at the Spring Board Music Festival. They also have two further gigs



coming up in collaboration with another band who use a BSL interpreter to support access for Deaf audience members, and have also been invited to play as part of the Hull Jazz Festival. The band members have been developing skills and confidence from these experiences and have been promoting Gig Buddies and the importance of inclusivity and diversity from front and centre on the stage.

- **Nice Twice Campaign**

Nice Twice is a campaign that was launched in 2023 led by citizens of Hull. The campaign grew from a Mencap funded grass-roots community development project. The Mencap project provided seed funding for communities to develop their own solutions to the barriers they identified. In Hull the issue that the community most wanted to address was venue and arts accessibility; so the project aimed to improve venue accessibility and inclusion by providing bespoke non-judgmental and encouraging support to the music and arts scene in Hull. In July 2024 the Nice Twice group moved from Mencap to Hull Red and have been working alongside Gig Buddies and Hull Red Events to further the charities aims.

The name of the campaign refers to the likelihood that people will only return to a venue a second time if their experience is nice. The campaign involves a group of people with lived experience, with support from two part-time members of staff, offering advice to music and arts venues on issues of accessibility. The group will visit venues and discuss their experience and offer ideas and access to resources.

Over the last year Nice Twice have worked directly with eight venues/organisations to support them with accessibility. The group have learned that each organisation values a slightly different approach. Some venues have been grateful to receive a written and verbal report from the community members about their experiences of the venue's accessibility, along with advice about improvements. However, other venues have suggested a written report feels overwhelming, and have preferred a more informal approach of meeting with community members on a number of occasions to talk through bite-sized improvements they might want to make. The group have learned that building flexible, responsive relationships have been key to meeting venues where they are at. This has led to the group launching a series of 'Access Chats', where venues can come together with people with lived experience to talk openly in a supportive environment about accessibility.



Earlier this year Nice Twice launched their new website. This is proving to be an important way to share knowledge with venues and celebrate the work that Nice Twice venues have been achieving.

Financial review

This is the organisation's first full year of operating as a CIO, with our previous year being a conversion year from CIC to CIO.

Our Statement of Financial Activities is summarised below:

SOFA	2024/25	2023/24
Income:		
Grants & Donations	£110,831	£18,225
Other Income	£6,493	£6,890
Total Income	£117,324	£25,115
Total Expenditure:	£98,877	£28,006
Net Income/ (Expenditure)	£18,446	(£2,891)
Funds Brought Forward from Previous Year	£39,900	£42,791
Total Funds Carried Forward	£58,346	£39,900

The increases in funds reflects an increase of activity, and further breakdowns of the source of these funds is within the annual accounts. However, it would be remiss not to mention that the increase reflects funding from Mencap to deliver the Nice Twice accessibility and advocacy project for a fixed term, and a Reaching Communities grant to fund the expansion of Gig Buddies as part of a three year funding award.

All trustees are aware of their responsibilities around finance, and a review of in-year income and spending is a regular item at each trustee meeting. Our budgeting is prepared on a five-year rolling basis so we remain aware of future commitments and clearly identify potential funding gaps which feed into the work of the fundraising committee.

Our Treasurer is a Fellow of the Chartered Institution of Public Finance Accounting, bringing a significant level of expertise to the trustee group.



Reserves policy

Hull Red's reserves policy is to build in resilience in case of a funding disruption and in the worst-case scenario would allow a managed wind up of the charity.

We are working towards holding sufficient reserves to do this, and calculate a reserve target based on potential redundancy and other wind-up costs should we need to do so. At the same time, we recognise that our money is intended to be spent on delivering our charitable aims, and do not seek to retain excess reserves.

Plans for 2025/26

- **Hull Red Events**

Over the coming year, Hull Red Events will host a further five nightclub events with bands and themes decided upon by the organising committee with input from the audience members.

- **Gig Buddies**

Over 2025/2026 the newly formed staff team will be focused developing the reach of the project; building new connections, raising the profile of the project (including launching a new website), recruiting new volunteers and participants, matching new pairs, and supporting an increased number of people with learning disabilities to access social opportunities of their choosing.

- **Nice Twice**

Nice Twice will continue to work collaboratively with venues to support accessibility. They are planning to develop the series of Access Chats and extend these to hospitality venues alongside music and arts venues.

Statement of Trustees' responsibilities in relation to the financial statements

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of



the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

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 that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

By order of the trustees

Kathryn McBride

Dated: 29 September 2025



Hull Red CIO			Charity No (if any)	1204452
Annual accounts for the period				
Period start date	6/1/2024	To	Period end date	5/31/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,380	107,451	-	110,831	18,225
Charitable activities	S02	6,058	-	-	6,058	6,492
Other trading activities	S03	-	-	-	-	-
Investments	S04	435	-	-	435	398
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	9,873	107,451	-	117,324	25,115
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	750	-	750	1,550
Charitable activities	S09	-	98,127	-	98,127	16,136
Separate material item of expense	S10	-	-	-	-	10,320
Other	S11	-	-	-	-	-
Total	S12	-	98,877	-	98,877	28,006
Net income/(expenditure) before investment gains/(losses)	S13	9,873	8,574	-	18,446	- 2,891
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	9,873	8,574	-	18,446	- 2,891
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	9,873	8,574	-	18,446	- 2,891
Reconciliation of funds:						
Total funds brought forward	S21	9,823	30,077	-	39,900	42,791
Total funds carried forward	S22	19,696	38,651	-	58,346	39,900

Hull Red CIO		Charity No	1204452
		Company No	
Annual accounts for the period	Period start date: 01/06/2024	To period end date: 31/05/2025	
Section B Balance sheet			

		Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 09)	B02	-	2,644	-	2,644	3,076
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	-	2,644	-	2,644	3,076
Current assets							
Stocks	(Note 10)	B06	200	-	-	200	300
Debtors		B07	-	-	-	-	-
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 11)	B09	19,495	79,000	-	98,496	51,455
	Total current assets	B10	19,696	79,000	-	98,696	51,754
Creditors: amounts falling due within one year (Note 12)							
		B11	-	42,994	-	42,994	14,930
	Net current assets/(liabilities)	B12	19,696	36,006	-	55,702	36,824
	Total assets less current liabilities	B13	19,696	38,651	-	58,346	39,900
Creditors: amounts falling due after one year							
Provisions for liabilities		B14	-	-	-	-	-
		B15	-	-	-	-	-
	Total net assets or liabilities	B16	19,696	38,651	-	58,346	39,900
Funds of the Charity							
Endowment funds	(Note 13)	B17	-	-	-	-	-
Restricted income funds	(Note 13)	B18	-	38,651	-	38,651	30,077
Unrestricted funds		B19	19,696	-	-	19,696	9,823
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
	Total funds	B22	19,696	38,651	-	58,346	39,900

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Kathryn McBride	29/09/2025
Signature	Date dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

	Print name
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Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the 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 of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	None
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	None
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	None

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	None
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	None
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	None

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	None
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	None
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	None

Note 2 Accounting policies
INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be 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 (5.16 FRS 102 SORP). 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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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 the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

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.

Yes No N/a

✓		
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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.

Yes No N/a

✓		
---	--	--

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

✓		
---	--	--

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

✓		
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Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

✓		
---	--	--

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

✓		
---	--	--

Deferred income

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

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

		✓
--	--	---

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

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

250

They are valued at cost.

Yes No N/a

✓		
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Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes No N/a

		✓
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Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

✓		
---	--	--

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

✓		
---	--	--

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

✓		
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	3,380	-	-	3,380	484
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	107,451	-	107,451	16,639
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	1,102
	Total	3,380	107,451	-	110,831	18,225
Charitable activities:	Ticket Sales for Hull Red Events	6,058	-	-	6,058	6,322
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	170
Total	6,058	-	-	6,058	6,492	
Other trading activities:	Interest income	-	-	-	-	398
	Dividend income	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	398	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income- Credit Union	435	-	-	435	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	435	-	-	435	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	9,872.80	107,451	-	117,324	25,115	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Gig Buddies: £2k Hull & ER HERCT +£62,961 Reaching Communities
 Nice Twice :£65,140 Mencap Hull Red Events :£2,475 Two Ridings Community Fund

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

See Restricted income breakdown above

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

Note 4 **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:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	1,050	-	-	1,050
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	750	-	750	-	500	-	500
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	750	-	750	1,050	500	-	1,550
Expenditure on charitable activities:								
Gig Buddies - Staffing Costs	-	35,743	-	35,743	-	10,320	-	10,320
Gig Buddies - Other	-	12,969	-	12,969	-	6,253	-	6,253
Gig Buddies - Support	-	733	-	733	-	1,508	-	1,508
NT - Staffing Costs	-	36,319	-	36,319	-	-	-	-
NT - Other	-	2,698	-	2,698	-	-	-	-
NT - Support Costs	-	585	-	585	-	-	-	-
Hull Red - Event Costs	-	8,946	-	8,946	2,376	5,353	-	7,729
Hull Red - Support Costs	-	134	-	134	-	646	-	646
Total expenditure on charitable activities	-	98,127	-	98,127	2,376	24,080	-	26,456
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	98,877	-	98,877	3,426	24,580	-	28,006

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
	£	£	£	£	£	£	£	£
Gig Buddies	48,711	-	733	49,445		16,573	1,508	18,081
Nice Twice	39,018	-	585	39,602	-	-	-	-
Hull Red Events	-	-	134	134	2,376	5,353	646	8,375
Other - Fundraising - GB Franchise	750	-	-	750	-	1,550	-	1,550
Total	88,479	-	1,452	89,931	2,376	23,476	2,154	28,006

Section C

Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Gig Buddies	NT	Hull Red Events	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Insurance	-	535	427	98	1,059	Pro rata'd to direct expenditure
Accountancy	-	176	140	32	348	Pro rata'd to direct expenditure
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	23	18	4	45	Pro rata'd to direct expenditure
Total	-	733	585	134	1,452	

Last year

Support cost (examples)	Raising funds	Gig Buddies	NT	Hull Red Events	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Insurance	-	707	-	303	1,010	Pro rata'd to direct expenditure
Fundraising	-	-	-	-	-	
Other	-	801	-	343	1,144	Pro rata'd to direct expenditure
	-	-	-	-	-	
Other	-	-	-	-	-	

Total	-	1,508	-	646	2,154
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Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Pro rata'd by direct expenditure

Section C**Notes to the accounts****Note 6 Details of certain items of expenditure****Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees (estimate for 2024/25)

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

This year £	Last year £
200	148
-	-
-	-
-	-

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

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	55,585	8,311
Social security costs	13,031	1,681
Pension costs (defined contribution scheme)	3,445	328
Other employee benefits	-	-
Total staff costs	72,061	10,320

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

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	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	1
Governance	-	-
Other	-	-
Total	2	1

7.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

7.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

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

Note 8 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

8.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,445	328

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Based on hours spent on the respective activities. All staffing funded from restrictive funds.	
--	--

8.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

8.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 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	-	-	2,052	1,024	3,076
Additions	-	-	-	1,143	1,143
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,052	2,168	4,219

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	Straight Line		20%	20%	20%

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	874	700	1,575
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	874	700	1,575

9.3 Net book value

Net book value at the beginning of the year	-	-	2,052	1,024	3,076
Net book value at the end of the year	-	-	1,177	1,467	2,644

9.4 Impairment*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

None

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

None

9.5 Revaluation*If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation**the name of independent valuer, if applicable**the methods applied and significant assumptions*

	This year	Last year
	-	-
	-	-
	-	-

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

9.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Note 10 **Stocks**

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening - T shirts</i>	300	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	- 100	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	200	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	200	-	-	-	-
<i>Total previous year</i>	300	-	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
-	-

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

Note 12 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

12.1 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 for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,390	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	40,056	14,930	-	-
Taxation and social security	1,548	-	-	-
Other creditors	-	-	-	-
Total	42,994	14,930	-	-

12.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
<i>Deferred income with agreement of grant-making bodies to be used in 2025/26 activity</i>		<i>Paid at end of 2023/24 for activity across 2023/24 and 2024/25</i>

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	14,930	6,489
	42,994	14,930
	- 14,930	- 6,489
	42,994	14,930

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

Note 13 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Gig Buddies	R	For use on GB activities	23,576	54,544	- 50,194	-	-	27,926
Nice Twice	R	For use on NT activities	-	40,601	- 39,602			999
Hull Red	R	For Use on Hull Red Events	6,501	12,305	- 9,080	-	-	9,726
Unrestricted Funds	UR	For use as needed. Includes notional reserves	9,823	9,873		-	-	19,696
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			39,900	117,323	- 98,877	-	-	58,346

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

Note 13 **Charity funds (cont)**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Gig Buddies	R		34,678	7,479	- 18,581	-	-	23,576
Hull Red	R		3,170	9,330	- 5,999	-	-	6,501
Unrestricted Funds	UR		4,943	8,306	- 3,426	-	-	9,823
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	42,791	25,115	- 28,006	-	-	39,900



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hull Red CIO

On accounts for the year
ended

31st May 2025

Charity no
(if any)

1204452

Set out on pages

(remember to include the page numbers of additional sheets)

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 year 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 statement

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

9th October 2025

Name:

Rebecca Beaton

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

Association of Accounting Technicians

Address:	Waters Edge Business Centre
	Malkiln Road
	Barton upon Humber, DN19 7JX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

HULL RED CIO

England & Wales - Charity number 1204452

Accounts



Hull Red CIO

Registered Charity No. 1204452

Annual Report and Financial Statements

for the period 1 June 2023 to 31 May 2024

The trustees present their annual report and financial statements for the year ended 31st May 2024 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the charity's constitution, and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).

Reference and Administrative Information

Charity name: Hull Red CIO

Charity registration number: 1204452

Registered Office: 24 Oxford Street
Bridlington
East Yorkshire
YO16 4LB

Board of Trustees

Kathryn McBride
Susan Ann Elmore
Natalie Jane Norton
Charlotte Hinsby
Karen Helbrow
Johanna Billingsley



Chair's Report

This is the first annual report prepared by Hull Red CIO's trustees for the charity commission. The organisation was previously governed as a Community Interest Company and converted to a Charitable Incorporated Organisation on the 23 August 2023. As such the period reported on in this report includes a small portion of our accounting year as a CIC and our first nine months as operating as a CIO, and therefore 2023-2024 is Hull Red CIO's financial conversion year.

This year was a busy year for Hull Red. In preparing for the conversion to CIO the trustees completed a full review of the governance arrangements of the organisation; including revision of the policies, review of insurance arrangements, a review of banking arrangements and finance procedures, review of trustee skill mix, and preparation for the employment of the organisation's first member of staff.

Hull Red has been proud to continue its long history of providing nightclub events for adults with learning disabilities, with 5 events being hosted in this period. The organisation of the events has been taken over by a group of volunteers, of which most have lived experience of disability. They now lead the planning of the events, and are supported in the delivery of those events by a large group of regular volunteers.

In March 2023 (just before the beginning of this reporting period) Hull Red took on the social franchise for Gig Buddies Hull and East Yorkshire, and welcomed their first part-time member of staff in the role of Gig Buddies Project Lead. Gig Buddies is a befriending scheme that matches people with and without learning disabilities on the basis of shared interest, with the aim of supporting people to be able to get out to gigs of their choosing. Over the course of this reporting period there has been significant focus on fundraising for the project to allow for an increase in staffing so as to be able to reach and support more participants. The project was initially maintained on a very small budget, but good news was received in May 2024 that we had been successful with a bid to the National Lottery's Reaching Communities grant, which will enable significant growth over the next three years.

Kathryn McBride (Chair of Trustees)



Trustee's Report

Structure, governance and management

Governing Document

Hull Red is constituted as a Charitable Incorporated Organisation using the Foundation Model Constitution. Its only voting members are its charity trustees. The constitutional governing document was adopted on the 23 August 2023 when the charity was entered onto the Register of Charities, and has not been amended since that date.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet every other month. They are responsible for overseeing the running of the activities undertaken by the charity, and ensuring that the charity is acting to further the stated charitable objectives, is working within the governing document, and is maintaining good operational and financial governance.

To assist the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. Sub-committees are currently set up for finance, volunteering, and fundraising. These sub-committees report back to the full meeting of trustees with their recommendations.

The day-to-day management of the projects undertaken by the charity are delegated to staff and volunteers. An Operational Manager, who offers their time without remuneration, provides support to the staff and volunteers and reports to the board of trustee on a bi-monthly basis.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. They work to ensure that the board hold the range of experience, knowledge and skills required to effectively administrate the CIO. The charity's first trustees began their stated terms of appointment on the 23 August 2023 when the charity was incorporated. There have been no new appointments since the charity's incorporation.

Induction and training of trustees

Prior to the incorporation of the charity, the first trustees were given copies of the governing document, and agreed the policies and procedures to be adopted by the charity.



They completed training from the NVCO on the roles and responsibilities of trustees, and reviewed publications from the Charity Commission, including the guidance on charities and public benefit. This was to ensure that the first trustees were aware of the scope of their responsibilities under the Charity Act.

Risk Management

The trustees have a risk management strategy which comprises:

- An annual review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The trustees are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the charity are kept under regular review. Appropriate safeguards are in place for adults at risk supported by the charity, supported by regularly reviewed policies and DBS checks for the necessary roles.

Objectives and activities

Our aims and objectives

The charitable objectives of the CIO are:

'To promote social inclusion for people with learning disabilities or other disabilities, in Hull, the East Riding of Yorkshire. And elsewhere, for the public benefit; by preventing people with such disabilities from becoming socially excluded, relieving the needs of those people who are socially excluded, and assisting them to integrate into society.'

We describe our mission as:

'to increase social opportunities for adults with learning disabilities, particularly around music, nightlife and gigs'

Our aim is to support adults with learning disabilities to access the social opportunities of their choosing and in doing so widen their range of social supports, thus reducing loneliness and social isolation.

In shaping our objectives and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The charity relies primarily on grants, with fees for the nightclub events



covering a portion of the operating costs. In setting the entrance fees for the nightclub event the trustees give careful consideration to the accessibility for those on low incomes.

Strategies

The strategies employed to achieve the charities aims and objectives are:

- Hosting nightclub events aimed specifically at adults with learning disabilities and other disabilities
- Providing the Gig Buddies project for Hull and East Riding; supporting the development of friendships between people with and without disabilities to help them get out and enjoy gigs together

Activities and achievements

- **Hull Red Events**

Hull Red nightclub events are organised by the Hull Red Events Organising Committee, comprising of people with lived experience of disability and attendees of the events. The Committee act on a voluntary basis, meeting every other month to plan the events. The events are supported by a wide group of around 60 volunteers, who are themselves supported by one of the trustees.

Hull Red events have hosted 5 nightclub events over the year. Each event has included live music and DJs. The nights typically attract audiences of between 200 and 250 people.

Feedback has been gathered via discussion boards at events and via social media. The nights continue to be responded to positively by attendees and are attended by people from across Hull and East Yorkshire, and others travelling from near York.

- **Gig Buddies**

Gig Buddies is a befriending project that runs as a social franchise. Hull Red hold the franchise for Hull and East Yorkshire. The project matches people with and without learning disabilities who enjoy the same kind of gigs, and supports them to attend gigs together. It involves volunteer recruitment and training, participant recruitment, matching, and on-going support for the matched pairs. The project runs a monthly music and social night that acts as the hub of activity and a regular meeting and drop-in space for participants and



volunteers. Smaller groups of participants also meet on a regular basis for ad-hoc social events.

The Gig Buddies Project Lead has been working on a part-time basis throughout 2023 and 2024 to maintain the project's previous level of activity, whilst we have been seeking funding for the next phase of growth.

At the end of the reporting period the project has 15 signed up participants with learning disabilities and 12 enrolled volunteers, with 8 matched pairs. Each monthly music night attracts around 30 attendees.

In 2024 Gig Buddies started their own band; with regular participants meeting every other month for band practice and the aim of being able to perform at events in the future.

The Gig Buddies Project Lead, along with groups of participants, has undertaken a number of outreach activities to increase awareness of the project, attract new participants, and support with accessibility awareness. For example, running a stall at two of Hull's community festivals (Freedom Festival and Pride), having a presence at college events, working with Freedom Festival on their accessibility strategy, and working with Hull City Council on their Music Strategy and planning a city-wide music and well-being conference.

A group of Gig Buddies also completed a 6-week consultation and accessibility review for The Warren (a local youth centre) which brought in a small income for Gig Buddies and also helped the Warren to be successful with a significant grant to modernise their building and support their work.

Fundraising

The fundraising sub-group has been active over the last year to submit multiple grant applications. In total 10 grant applications were submitted, for planned activity in 2023/24, 24/25, 25/26, and 26/27. Six applications were successful, two unsuccessful, and two have yet to be considered. A total of £264,114 has been raised in grants to be spent on restricted activities (Hull Red Events and Gig Buddies) over the next three years. This represents a large proportion of the funds required to meet our activity targets.



The largest grant was awarded by the National Lottery Reaching Communities grant, to support the development of Gig Buddies over the next three years, with a particular focus on development in the East Riding.

Financial review

During this financial year Hull Red ceased to be a CIC and instead became a CIO. This means that the year 2023-2024 becomes Hull Red's conversion financial year. The impact of this on preparing the accounts has been that the prior year's company accounts have needed restatement as if we were already a charity and the current year's financial accounts have been prepared on the same basis.

When preparing the first accounts for a CIO these must comply with the Charities SORP as if the entity had always been a charity, including full comparatives, even if the entity was only a charity for part of the current year.

In year, income was been slightly less than expenditure. We have spent £2,891 more than income and end the year with funds carried forward of £39,900. However, this has been incurred in the knowledge that Hull Red had secured substantial grant support to be received over the following three years.

All trustees are aware of their responsibilities around finance, and a review of income and spending is a regular item at each trustee meeting. Our Treasurer is a Fellow of the Chartered Institution of Public Finance Accounting, bringing a significant level of expertise to the trustee group.

Reserves policy

During this year a reserves policy has been developed to reflect the plan to employ more staff to carry out the increased funded activities described above. This is to build in resilience in case of a funding disruption and in the worst-case scenario would allow a managed wind up of the charity.

Plans for 2024/25

- Hull Red Events

Over the coming year, Hull Red Events will host a further five nightclub events with bands and themes decided upon by the organising committee.



- **Gig Buddies**

With the grant awarded by the National Lottery Reaching Communities fund, our plans for the next three years involve growing the Gig Buddies project for Hull (where it has been based to date) and increasingly in the East Riding. Our aim is to employ a full time Coordinator for the project in the autumn of 2024, and for the Gig Buddies Lead to move to full time hours in the summer of 2025. Together they will focus on developing the reach of the project; building new connections, recruiting new volunteers and participants, matching new pairs, and supporting an increased number of people with learning disabilities to access social opportunities of their choosing.

- **Nice Twice**

Nice Twice is a campaign that was launched in 2023 led by citizens of Hull. The campaign grew from a Mencap funded grass-roots community development project. The Mencap project provided seed funding for communities to develop their own solutions to the barriers they identified. In Hull the issue that the community most wanted to address was venue and arts accessibility; so the project aimed to improve venue accessibility and inclusion by providing bespoke non-judgmental and encouraging support to the arts scene in Hull.

The Nice Twice Club is run by a group of people with different lived experience of disability. Arts venues in Hull can sign up to become part of the 'Club', which offers likeminded venues, with shared values, access to inclusion resources, bespoke advice, and support directly from people with lived experience.

In December 2023 the Nice Twice group approached Hull Red to see if Hull Red would be able to host them for the next year, as the time with Mencap was coming to an end. The trustees considered the request and it was agreed that the project, along with its legacy funding will join Hull Red from July 2024. The trustees feel confident that Nice Twice will support the organisation in meeting our charitable objectives.

Statement of Trustees' responsibilities in relation to the financial statements

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



The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

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 that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

By order of the trustees

Kathryn McBride

Dated: 4 December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hull Red CIO

Charity No
(if any)

1204452

Annual accounts for the period

Period start date

6/1/2023

To

Period end
date

5/31/2024

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,586	16,639	-	18,225	36,207
Charitable activities	S02	6,322	170	-	6,492	3,477
Other trading activities	S03	-	-	-	-	-
Investments / Interest	S04	398	-	-	398	123
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	8,306	16,809	-	25,115	39,807
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	1,050	500	-	1,550	3,650
Charitable activities	S09	2,376	13,760	-	16,136	15,871
Separate material item of expense	S10	-	10,320	-	10,320	7,776
Other	S11	-	-	-	-	-
Total	S12	3,426	24,580	-	28,006	27,297
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	4,880	- 7,771	-	- 2,891	12,510
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	4,880	- 7,771	-	- 2,891	12,510
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,880	- 7,771	-	- 2,891	12,510
Reconciliation of funds:						
Total funds brought forward	S21	4,943	37,848	-	42,791	30,281
Total funds carried forward	S22	9,823	30,077	-	39,900	42,791

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		B01	-	-	-	-	-
Tangible assets	(Note 9)	B02	2,051	1,025	-	3,076	4,421
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	2,051	1,025	-	3,076	4,421
Current assets							
Stocks	(Note 10)	B06	300	-	-	300	-
Debtors	(Note 11)	B07	-	-	-	-	1,998
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 12)	B09	7,473	43,982	-	51,455	43,515
	Total current assets	B10	7,772	43,982	-	51,754	45,513
Creditors: amounts falling due within one year	(Note 13)	B11		14,930	-	14,930	7,143
	Net current assets/(liabilities)	B12	7,772	29,052	-	36,824	38,370
	Total assets less current liabilities	B13	9,823	30,077	-	39,900	42,791
Creditors: amounts falling due after one year	(Note 13)	B14	-		-	-	
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	9,823	30,077	-	39,900	42,791
Funds of the Charity							
Endowment funds		B17	-			-	-
Restricted income funds (Note 14.1 & 14.2)		B18		30,077		30,077	42,791
Unrestricted funds		B19	9,823		-	9,823	-
Revaluation reserve		B20				-	
	Total funds	B21	9,823	30,077	-	39,900	42,791

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

Signature	Print Name	Date of approval dd/mm/yyyy
#VALUE!	S Elmore	

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the 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 of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

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

Yes*	<table border="1" style="width: 100%; height: 20px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%; height: 20px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	None - although this is the first year as a Charitable CIO rather than a CIC as previously
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	None

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	None
--	------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies
INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be 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 (5.16 FRS 102 SORP). 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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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 the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£250		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	484	-	-	484	1,000
	General grants provided by government/other charities		16,639	-	16,639	35,207
	Other	1,102	-	-	1,102	
	Total	1,586	16,639	-	18,225	36,207
Charitable activities:	Ticket Sales for Red Events	6,322	-	-	6,322	3,477
	Other		170	-	170	-
	Total	6,322	170	-	6,492	3,477
Other trading activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	398	-	-	398	123
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	398	-	-	398	123
Separate material item		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	8,306	16,809	-	25,115	39,807	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Grants: National Lottery Awards for All £18,660 awarded in 2023/24, split equally over 2023/24 and 2024/25. HEY Smile Foundation TCP Grant £4,920 awarded in 2023/24 to cover costs April 24 to March 2025. Smith & Nephew £1,000 received for GB band practice costs in 2024/25

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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

Note 4 **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:								
Fundraising agents	1,050		-	1,050		3,150	-	3,150
Intellectual property licencing costs		500	-	500	-	500	-	500
Total expenditure on raising funds	1,050	500	-	1,550	-	3,650	-	3,650
Expenditure on charitable activities:								
Gig Buddies - Staffing Costs	-	10,320	-	10,320	-	7,776	-	7,776
Gig Buddies - Other	-	6,253	-	6,253	-	7,864	-	7,864
Gig Buddies - Support Costs		1,508	-	1,508			-	-
Hull Red - Event Costs	2,376	5,353	-	7,729	-	5,248	-	5,248
Hull Red - Support Costs		646	-	646	-	2,759	-	2,759
Total expenditure on charitable activities	2,376	24,080	-	26,456	-	23,647	-	23,647
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	3,426	24,580	-	28,006	-	27,297	-	27,297

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
	£	£	£	£	£	£	£	£
Gig Buddies		16,573	1,508	18,081	-	15,640	-	15,640
Hull Red Nightclub Events	2,376	5,353	646	8,375	-	5,248	2,759	8,007
Other - Fundraising		1,550		1,550	-	3,650	-	3,650
Total	2,376	23,476	2,154	28,006	-	24,538	2,759	27,297

Section C

Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Gig Buddies	Hull Red Events	Hull Red Core Costs	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Insurance		707	303	-	1,010	Pro Rata'd to Direct Expenditure
Fundraising		-	-	-	-	Separate category
Other	-	801	343	-	1,144	Pro Rata'd to Direct Expenditure
	-	-	-	-	-	
Total	-	1,508	646	-	2,154	

Last year

Support cost (examples)	Raising funds	Gig Buddies	Hull Red Events	Hull Red Core Costs	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Fundraising	3,650			-	3,650	Separate category
Other	-			2,759	2,759	Pro Rata'd to Direct Expenditure
	-			-	-	
	-			-	-	
Total	3,650	-	-	2,759	6,409	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Pro Rata'd by direct expenditure

Section C**Notes to the accounts****Note 6 Details of certain items of expenditure****6.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

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**

This year £	Last year £
148	120
-	-
-	-
-	-

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	8,311	6,451
Social security costs	1,681	1,138
Pension costs (defined contribution scheme)	328	187
Other employee benefits	-	-
Total staff costs	10,320	7,776

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

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	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1.00
Governance	-	-
Other	-	-
Total	1	1

7.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

7.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

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

Note 8 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

8.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	328	187

<p>Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.</p>	<p>Employed staff only work on Gig Buddies, not Red Events</p>	<p>Employed staff only work on Gig Buddies, not Red Events</p>
---	--	--

8.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

<p>Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.</p>	<p>Not Applicable</p>
<p>Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different</p>	<p>Not Applicable</p>

8.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

<p>Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details</p>	
<p>Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details</p>	

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 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	-	-	2,925	1,496	4,421
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,925	1,496	4,421

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			20%	20%	20%

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation - Straight Line	-	-	874	471	1,345
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	874	471	1,345

9.3 Net book value

Net book value at the beginning of the year	-	-	2,925	1,496	4,421
Net book value at the end of the year	-	-	2,051	1,025	3,076

9.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

None

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

None

9.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

	This year	Last year
	-	-
	-	-

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
-	-

9.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Note 10 **Stocks**

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period - T Shirts</i>	300	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	300	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	300	-	-	-	-
<i>Total previous year</i>	-	-	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
-	-

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

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
	1,998.0
-	1,998.0

Please complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

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

NOT APPLICABLE

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

Note 12 **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 £
-	-
-	-
51,455	43,515
-	-
51,455	43,515

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

Note 13 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

13.1 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 for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	14,930	6,489	-	-
Taxation and social security	-	534	-	-
Other creditors	-	120	-	-
Total	14,930	7,143	-	-

13.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
	<i>Paid at end of 2023/24 for activity across 2023/24 and 2024/25</i>	<i>Similarly, paid in year for activity straddling this and next year</i>

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	6,489	-
	14,930	6,489
	- 6,489	-
	14,930	6,489

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

Note 14 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Gig Buddies	R		34,678	7,479	- 18,581	-	-	23,576
Hull Red	R		3,170	9,330	- 5,999	-	-	6,501
Unrestricted Funds	UR		4,943	8,306	- 3,426	-	-	9,823
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	42,791	25,115	- 28,006	-	-	39,900



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Hull Red CIO

On accounts for the year ended

31 May 2024 Charity no (if any) 1204452

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05/ 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

[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: [Signature]

Date: 28/01/2025

Name: Emma Cage ACA CTA

Relevant professional qualification(s) or body

Institute of Chartered Accountants in England & Wales

(if any):

Address:

23 Wren Garth, Beeford, Drifffield, YO25 8FQ

Section B

Disclosure

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

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