

THE HULL BUILDING SAFETY GROUP LTD

England & Wales · Charity number 502158

Details

Status	Registered
Legal form	Charitable company
Company number	01075068
Registered	1973-01-30
Register	View on the Charity Commission register

Contact

Address 42 Ferry Lane
Woodmansey
Beverley
East Yorkshire
HU17 0SE

Phone 01482 886429

Email david.spurgeon@hbsg.co.uk

Website www.hbsg.co.uk

Activities

Objects: TO ORGANISE CO-ORDINATE AND ENCOURAGE THE PROVISION OF FACILITIES FOR AN AWARENESS OF SAFETY IN ACTIVITIES IN OR ANCILLARY TO THE BUILDING AND CONSTRUCTION INDUSTRY (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION 7

Activities: Health and Safety in the Construction Industry

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£135,150	£123,563	-	-
2024-02-29	£135,150	£123,563	-	-
2023-02-28	£131,496	£117,559	-	-
2022-02-28	£134,116	£119,373	-	-
2021-02-28	£122,204	£111,135	-	-

Trustees

Name	Role	Appointed
David Spurgeon	Chair	2019-10-16
Amy Margaret Owen		2023-08-23
Andrew Mark Kingston		2021-07-12
Christopher Arthur Goodwin		2025-04-24
DAVID MALCOLM BLADES		2012-02-28
Glenn Smurthwaite		2015-11-16
Jonathan Kevin Jones		2024-11-18
Keith Eames		2025-04-24
MARK STEVEN DOBSON		
NICHOLAS JOHN SANGWIN		

THE HULL BUILDING SAFETY GROUP LTD

England & Wales - Charity number 502158

Accounts

THE HULL BUILDING SAFETY GROUP LIMITED
Report of the Trustees and
Financial Statements
for the Year Ended 28 February 2025

THE HULL BUILDING SAFETY GROUP LIMITED

**Contents of the Financial Statements
for the Year Ended 28 February 2025**

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APPROVAL

THE HULL BUILDING SAFETY GROUP LIMITED

**Reference and Administrative Details
for the Year Ended 28 February 2025**

TRUSTEES	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames (resigned 20/5/2024) David Spurgeon Andrew Mark Kingston Amy Margaret Owen Charles Henry Ward (resigned 16/7/2024) Jonathan Kevin Jones (appointed 18/11/2024)
COMPANY SECRETARY	David Spurgeon
REGISTERED OFFICE	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
REGISTERED COMPANY NUMBER	01075068 (England and Wales)
REGISTERED CHARITY NUMBER	0502158
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees for the Year Ended 28 February 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £13,598 (2024 - £11,587).

FINANCIAL REVIEW

Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charitable company seeks to attract trustees with skills and experience which will compliment those of the existing board and add stability to its future management. All new trustees are offered an education programme highlighting the charitable company's history, objectives and the role of its trustees

Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees for the Year Ended 28 February 2025

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 April 2025 and signed on its behalf by:

David Spurgeon - Secretary

APPROVAL

**Independent Examiner's Report to the Trustees of
THE HULL BUILDING SAFETY GROUP LIMITED**

Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Samantha Atkinson FCCA

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
KINGSTON UPON HULL
HU8 7BE

Date: xx April 2025

THE HULL BUILDING SAFETY GROUP LIMITED

**Statement of Financial Activities
for the Year Ended 28 February 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	2	141,147	127,527
Charitable activities			
Other income		5,024	5,000
Investment income	3	4,539	2,623
Total		<u>150,710</u>	<u>135,150</u>
EXPENDITURE ON			
Charitable activities			
Staff costs		89,264	82,983
Other support costs		35,406	28,109
Management and administration		12,209	12,033
Depreciation		233	438
Total		<u>137,112</u>	<u>123,563</u>
NET INCOME		13,598	11,587
RECONCILIATION OF FUNDS			
Total funds brought forward		125,960	114,373
TOTAL FUNDS CARRIED FORWARD		<u><u>139,558</u></u>	<u><u>125,960</u></u>

APPROVAL

THE HULL BUILDING SAFETY GROUP LIMITED

**Balance Sheet
28 February 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	-	233
CURRENT ASSETS			
Debtors	9	24,996	19,006
Cash at bank		145,925	130,338
		<u>170,921</u>	<u>149,344</u>
CREDITORS			
Amounts falling due within one year	10	(31,363)	(23,617)
		<u>139,558</u>	<u>125,727</u>
NET CURRENT ASSETS			
		<u>139,558</u>	<u>125,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,558	125,960
		<u>139,558</u>	<u>125,960</u>
NET ASSETS		<u>139,558</u>	<u>125,960</u>
FUNDS			
Unrestricted funds		139,558	125,960
TOTAL FUNDS		<u>139,558</u>	<u>125,960</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HULL BUILDING SAFETY GROUP LIMITED

Balance Sheet - continued
28 February 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 April 2025 and were signed on its behalf by:

David Spurgeon - Trustee

APPROVAL

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

2. VOLUNTARY INCOME

	2025	2024
	£	£
Levies	85,989	92,084
Site visits	31,192	32,782
Accident investigation and consultancy work	23,966	2,661
	<u>141,147</u>	<u>127,527</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	4,539	2,623
	<u>4,539</u>	<u>2,623</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Staff costs	11,587	-	11,587
Management and administration	10,080	2,129	12,209
Depreciation	233	-	233
	<u>21,900</u>	<u>2,129</u>	<u>24,029</u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £10,080 (2024 - £10,080) was paid during this year.

Support costs, included in the above, are as follows:

	2025	2024
	Total activities £	Total activities £
Staff costs	11,250	9,050
Management and administration	10,080	10,080
Depreciation	233	438
Office salaries	11,250	9,050
Social security	274	66
Pensions	63	-
Management fees	-	-
Depreciation : computer equipment	-	-
Accountancy fees	-	1,700
Legal fees	-	26
Bank charges	-	98
Credit card fees	-	129
	<u>11,587</u>	<u>21,587</u>
	<u>24,029</u>	<u>21,587</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	233	438
	<u>233</u>	<u>438</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee	Role		2025	2024
			£	£
Mark Dobson	Safety officer	Salary	64,454	61,215
			=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings were the trustee named above is not present.

Trustees' pension contributions relate solely to Mark Dobson.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

7. STAFF COSTS

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

	2025	2024
Safety officers	1	1
Management and administration	1	1
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	1	1
	<u>1</u>	<u>1</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2024 and 28 February 2025	170	2,457	2,627
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 March 2024	170	2,224	2,394
Charge for year	-	233	233
	<hr/>	<hr/>	<hr/>
At 28 February 2025	170	2,457	2,627
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 28 February 2025	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 February 2024	-	233	233
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Operating debtors	20,078	13,400
Other debtors	250	12
Prepayments	4,668	5,594
	<hr/>	<hr/>
	24,996	19,006
	<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Operating creditors	1,763	318
Social security and other taxes	2,059	1,730
VAT	5,876	4,397
Other creditors	1,099	990
Accrued expenses	20,566	16,182
	<hr/>	<hr/>
	31,363	23,617
	<hr/> <hr/>	<hr/> <hr/>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	14,306	14,306
	<hr/> <hr/>	<hr/> <hr/>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

APPROVAL

THE HULL BUILDING SAFETY GROUP LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Voluntary income		
Levies	85,989	92,084
Site visits	31,192	32,782
Accident investigation and consultancy work	23,966	2,661
	<hr/>	<hr/>
	141,147	127,527
Investment income		
Deposit account interest	4,539	2,623
Charitable activities		
Employment allowance	5,000	5,000
Other income	24	-
	<hr/>	<hr/>
	5,024	5,000
Total incoming resources	<hr/>	<hr/>
	150,710	135,150
EXPENDITURE		
Charitable activities		
Trustees' salaries	64,454	61,215
Trustees' social security	8,723	8,350
Trustees' pension contributions	4,500	4,302
Telephone	1,036	844
Postage and stationery	108	114
Advertising	529	373
Motor and travelling	15,736	12,182
Car leasing and hire charges	12,342	8,605
Site inspection expenses	6	320
Subscriptions	694	751
Office and computer costs	2,898	1,941
Insurance	2,057	1,651
Staff training	-	425
Bad debts	-	903
	<hr/>	<hr/>
	113,083	101,976
Support costs		
Management		
Office salaries	11,250	9,050
Social security	274	66
Pensions	63	-
Management fees	10,080	10,080
Depreciation : computer equipment	233	438
	<hr/>	<hr/>
	21,900	19,634

This page does not form part of the statutory financial statements

THE HULL BUILDING SAFETY GROUP LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2025**

	2025 £	2024 £
Management Governance costs		
Accountancy fees	1,800	1,700
Legal fees	205	26
Bank charges	104	98
Credit card fees	20	129
	<u>2,129</u>	<u>1,953</u>
Total resources expended	<u>137,112</u>	<u>123,563</u>
Net income	<u><u>13,598</u></u>	<u><u>11,587</u></u>

APPROVAL

THE HULL BUILDING SAFETY GROUP LTD

England & Wales - Charity number 502158

Accounts

THE HULL BUILDING SAFETY GROUP LIMITED
Report of the Trustees and
Financial Statements
for the Year Ended 29 February 2024

THE HULL BUILDING SAFETY GROUP LIMITED

**Contents of the Financial Statements
for the Year Ended 29 February 2024**

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THE HULL BUILDING SAFETY GROUP LIMITED

**Reference and Administrative Details
for the Year Ended 29 February 2024**

TRUSTEES	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames David Spurgeon Andrew Mark Kingston Amy Margaret Owen (appointed 23/8/2023) Charles Henry Ward (appointed 23/8/2023)
COMPANY SECRETARY	David Spurgeon
REGISTERED OFFICE	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
REGISTERED COMPANY NUMBER	01075068 (England and Wales)
REGISTERED CHARITY NUMBER	0502158
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees for the Year Ended 29 February 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £11,587 (2023 - £13,937).

FINANCIAL REVIEW

Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

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Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE HULL BUILDING SAFETY GROUP LIMITED

**Report of the Trustees
for the Year Ended 29 February 2024**

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on xx May 2024 and signed on its behalf by:

.....
David Spurgeon - Secretary

**Independent Examiner's Report to the Trustees of
THE HULL BUILDING SAFETY GROUP LIMITED**

Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Samantha Atkinson FCCA

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
KINGSTON UPON HULL
HU8 7BE

Date: xx May 2024

THE HULL BUILDING SAFETY GROUP LIMITED

**Statement of Financial Activities
for the Year Ended 29 February 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	2	127,527	125,796
Charitable activities			
Other income		5,000	5,483
Investment income	3	2,623	217
Total		<u>135,150</u>	<u>131,496</u>
EXPENDITURE ON			
Charitable activities			
Staff costs		82,983	80,897
Other support costs		28,109	24,592
Management and administration		12,033	11,397
Depreciation		438	673
Total		<u>123,563</u>	<u>117,559</u>
NET INCOME		11,587	13,937
RECONCILIATION OF FUNDS			
Total funds brought forward		114,373	100,436
TOTAL FUNDS CARRIED FORWARD		<u><u>125,960</u></u>	<u><u>114,373</u></u>

The notes form part of these financial statements

THE HULL BUILDING SAFETY GROUP LIMITED

**Balance Sheet
29 February 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	233	671
CURRENT ASSETS			
Debtors	9	19,006	19,433
Cash at bank		<u>130,338</u>	<u>119,732</u>
		149,344	139,165
CREDITORS			
Amounts falling due within one year	10	(23,617)	(25,463)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>125,727</u>	<u>113,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,960</u>	<u>114,373</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>125,960</u>	<u>114,373</u>
FUNDS			
Unrestricted funds		<u>125,960</u>	<u>114,373</u>
TOTAL FUNDS		<u>125,960</u>	<u>114,373</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HULL BUILDING SAFETY GROUP LIMITED

Balance Sheet - continued
29 February 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on xx May 2024 and were signed on its behalf by:

.....
David Spurgeon - Trustee

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements for the Year Ended 29 February 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**

2. VOLUNTARY INCOME

	2024	2023
	£	£
Levies	92,084	92,150
Site visits	32,782	32,375
Accident investigation and consultancy work	2,661	1,271
	<u>127,527</u>	<u>125,796</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,623	217
	<u>2,623</u>	<u>217</u>

4. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Staff costs	9,116	-	9,116
Management and administration	10,080	1,953	12,033
Depreciation	438	-	438
	<u>19,634</u>	<u>1,953</u>	<u>21,587</u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £10,080 (2023 - £9,600) was paid during this year.

Support costs, included in the above, are as follows:

	2024	2023
	Total	Total
	activities	activities
	£	£
Staff costs	9,050	8,650
Management and administration	10,080	9,600
Depreciation	438	673
Office salaries	9,050	8,650
Social security	66	136
Management fees	10,080	9,600
Depreciation : computer equipment	438	673
Accountancy fees	1,700	1,600
Legal fees	26	26
Bank charges	98	99
Credit card fees	129	72
	<u>21,587</u>	<u>20,856</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	438	673
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee	Role		2024	2023
			£	£
Mark Dobson	Safety officer	Salary	61,215	58,546
			=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings were the trustee named above is not present.

Trustees' pension contributions relate solely to Mark Dobson.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

7. STAFF COSTS

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

	2024	2023
Safety officers	1	1
Management and administration	1	1
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	1	-
	<u> </u>	<u> </u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2023 and 29 February 2024	170	2,457	2,627
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 March 2023	146	1,810	1,956
Charge for year	24	414	438
	<hr/>	<hr/>	<hr/>
At 29 February 2024	170	2,224	2,394
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 29 February 2024	-	233	233
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 28 February 2023	24	647	671
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Operating debtors	13,400	15,417
Other debtors	12	2,557
Prepayments	5,594	1,459
	<hr/>	<hr/>
	19,006	19,433
	<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Operating creditors	318	1,144
Social security and other taxes	1,730	1,646
VAT	4,397	4,654
Other creditors	990	990
Accrued expenses	16,182	17,029
	<hr/>	<hr/>
	23,617	25,463
	<hr/> <hr/>	<hr/> <hr/>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	14,306	5,668
	<hr/> <hr/>	<hr/> <hr/>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

THE HULL BUILDING SAFETY GROUP LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 29 February 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Voluntary income		
Levies	92,084	92,150
Site visits	32,782	32,375
Accident investigation and consultancy work	2,661	1,271
	<hr/>	<hr/>
	127,527	125,796
Investment income		
Deposit account interest	2,623	217
Charitable activities		
Employment allowance	5,000	5,000
Other income	-	483
	<hr/>	<hr/>
	5,000	5,483
Total incoming resources	135,150	131,496
EXPENDITURE		
Charitable activities		
Trustees' salaries	61,215	58,546
Trustees' social security	8,350	8,200
Trustees' pension contributions	4,302	5,365
Telephone	844	767
Postage and stationery	114	179
Advertising	373	360
Motor and travelling	12,182	10,478
Car leasing and hire charges	8,605	8,997
Site inspection expenses	320	167
Subscriptions	751	815
Office and computer costs	1,941	1,743
Insurance	1,651	1,086
Staff training	425	-
Bad debts	903	-
	<hr/>	<hr/>
	101,976	96,703
Support costs		
Management		
Office salaries	9,050	8,650
Social security	66	136
Management fees	10,080	9,600
Depreciation : computer equipment	438	673
	<hr/>	<hr/>
	19,634	19,059

This page does not form part of the statutory financial statements

THE HULL BUILDING SAFETY GROUP LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 29 February 2024**

	2024 £	2023 £
Management Governance costs		
Accountancy fees	1,700	1,600
Legal fees	26	26
Bank charges	98	99
Credit card fees	129	72
	<hr/>	<hr/>
	1,953	1,797
	<hr/>	<hr/>
Total resources expended	123,563	117,559
	<hr/>	<hr/>
Net income	<u>11,587</u>	<u>13,937</u>

This page does not form part of the statutory financial statements

THE HULL BUILDING SAFETY GROUP LTD

England & Wales - Charity number 502158

Accounts

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees and

Financial Statements

for the Year Ended 28 February 2023

THE HULL BUILDING SAFETY GROUP LIMITED

**Contents of the Financial Statements
for the Year Ended 28 February 2023**

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THE HULL BUILDING SAFETY GROUP LIMITED

**Reference and Administrative Details
for the Year Ended 28 February 2023**

TRUSTEES

David Malcolm Blades
Mark Steven Dobson
Martin Charles Sheridan Hall
Nicholas John Sangwin
Glenn Smurthwaite
Keith Eames
David Spurgeon
Andrew Mark Kingston

COMPANY SECRETARY

David Spurgeon

REGISTERED OFFICE

42 Ferry Lane
Woodmansey
BEVERLEY
East Yorkshire
HU17 0SE

**REGISTERED COMPANY
NUMBER**

01075068 (England and Wales)

REGISTERED CHARITY NUMBER 0502158

INDEPENDENT EXAMINER

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

THE HULL BUILDING SAFETY GROUP LIMITED (REGISTERED NUMBER: 01075068)

Report of the Trustees for the Year Ended 28 February 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £13,937 (2022 - £18,744).

FINANCIAL REVIEW

Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charitable company seeks to attract trustees with skills and experience which will compliment those of the existing board and add stability to its future management. All new trustees are offered an education programme highlighting the charitable company's history, objectives and the role of its trustees

Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Report of the Trustees
for the Year Ended 28 February 2023**

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 April 2023 and signed on its behalf by:

David Spurgeon - Secretary

**Independent Examiner's Report to the Trustees of
THE HULL BUILDING SAFETY GROUP LIMITED**

Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Samantha Atkinson FCCA

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
KINGSTON UPON HULL
HU8 7BE

19 April 2023

THE HULL BUILDING SAFETY GROUP LIMITED

**Statement of Financial Activities
for the Year Ended 28 February 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	2	125,796	134,116
Charitable activities			
Other income		5,483	4,000
Investment income	3	<u>217</u>	<u>1</u>
Total		<u>131,496</u>	<u>138,117</u>
EXPENDITURE ON			
Charitable activities			
Staff costs		80,897	83,795
Other support costs		24,592	24,324
Management and administration		11,397	10,659
Depreciation		<u>673</u>	<u>595</u>
Total		<u>117,559</u>	<u>119,373</u>
NET INCOME		13,937	18,744
RECONCILIATION OF FUNDS			
Total funds brought forward		100,436	81,692
TOTAL FUNDS CARRIED FORWARD		<u><u>114,373</u></u>	<u><u>100,436</u></u>

The notes form part of these financial statements

THE HULL BUILDING SAFETY GROUP LIMITED (REGISTERED NUMBER: 01075068)

**Balance Sheet
28 February 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	671	645
CURRENT ASSETS			
Debtors	9	19,433	16,482
Cash at bank		<u>119,732</u>	<u>115,992</u>
		139,165	132,474
CREDITORS			
Amounts falling due within one year	10	(25,463)	(32,683)
NET CURRENT ASSETS		<u>113,702</u>	<u>99,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		114,373	100,436
NET ASSETS FUNDS		<u>114,373</u>	<u>100,436</u>
Unrestricted funds		<u>114,373</u>	<u>100,436</u>
TOTAL FUNDS		<u>114,373</u>	<u>100,436</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HULL BUILDING SAFETY GROUP LIMITED (REGISTERED NUMBER: 01075068)

**Balance Sheet - continued
28 February 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 April 2023 and were signed on its behalf by:

David Spurgeon - Trustee

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

2. VOLUNTARY INCOME

	2023	2022
	£	£
Levies	92,150	86,041
Site visits	32,375	47,146
Accident investigation and consultancy work	<u>1,271</u>	<u>929</u>
	<u><u>125,796</u></u>	<u><u>134,116</u></u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>217</u>	<u>1</u>

4. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Staff costs	8,786	-	8,786
Management and administration	9,600	1,797	11,397
Depreciation	<u>673</u>	<u>-</u>	<u>673</u>
	<u><u>19,059</u></u>	<u><u>1,797</u></u>	<u><u>20,856</u></u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £9,600 (2022 - £9,000) was paid during this year.

Support costs, included in the above, are as follows:

	2023	2022
	Total activities	Total activities
	£	£
Staff costs	8,650	8,090
Management and administration	9,600	9,000
Depreciation	673	595
Accountancy fees	1,600	1,500
Legal fees	26	13
Bank charges	99	146
Credit card fees	<u>72</u>	<u>-</u>
	<u><u>8,786</u></u>	<u><u>19,367</u></u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>673</u>	<u>595</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee				Role	2023	2022
	£	£				
Mark Dobson				Safety officer	Salary 58,546	62,883
					=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings where the trustee named above is not present.

Trustees' pension contributions relate solely to Mark Dobson.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

7. STAFF COSTS

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

	2023	2022
Safety officers	1	1
Management and administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	<u>-</u>	<u>1</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2022	170	1,758	1,928
Additions	-	699	699
At 28 February 2023	<u>170</u>	<u>2,457</u>	<u>2,627</u>
DEPRECIATION			
At 1 March 2022	121	1,162	1,283
Charge for year	25	648	673
At 28 February 2023	<u>146</u>	<u>1,810</u>	<u>1,956</u>
NET BOOK VALUE			
At 28 February 2023	<u>24</u>	<u>647</u>	<u>671</u>
At 28 February 2022	<u>49</u>	<u>596</u>	<u>645</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Operating debtors	15,417	13,745
Other debtors	2,557	419
Prepayments	1,459	2,318
	<u>19,433</u>	<u>16,482</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Operating creditors	1,144	623
Social security and other taxes	1,646	1,774
VAT	4,654	5,099
Other creditors	990	781
Accrued expenses	17,029	24,406
	<u>25,463</u>	<u>32,683</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	<u>5,668</u>	<u>10,534</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

THE HULL BUILDING SAFETY GROUP LTD

England & Wales - Charity number 502158

Accounts

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees and

Financial Statements

for the Year Ended 28 February 2022

THE HULL BUILDING SAFETY GROUP LIMITED

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for the Year Ended 28 February 2022

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THE HULL BUILDING SAFETY GROUP LIMITED

Reference and Administrative Details
for the Year Ended 28 February 2022

TRUSTEES	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames Sean Hunter (resigned 1/6/2021) David Spurgeon Andrew Mark Kingston (appointed 12/7/2021)
COMPANY SECRETARY	David Spurgeon
REGISTERED OFFICE	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
REGISTERED COMPANY NUMBER	01075068 (England and Wales)
REGISTERED CHARITY NUMBER	0502158
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees for the Year Ended 28 February 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £18,744 (2021 - £15,403).

FINANCIAL REVIEW

Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charitable company seeks to attract trustees with skills and experience which will compliment those of the existing board and add stability to its future management. All new trustees are offered an education programme highlighting the charitable company's history, objectives and the role of its trustees

Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees
for the Year Ended 28 February 2022

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 April 2022 and signed on its behalf by:

David Spurgeon - Secretary

Independent Examiner's Report to the Trustees of
THE HULL BUILDING SAFETY GROUP LIMITED

Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Samantha Atkinson FCCA
G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
KINGSTON UPON HULL
HU8 7BE

6 April 2022

THE HULL BUILDING SAFETY GROUP LIMITED

Statement of Financial Activities
for the Year Ended 28 February 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Voluntary income	2	134,116	122,204
Charitable activities			
Other income		4,000	4,000
Investment income	3	1	4
Other income		-	330
Total		<u>138,117</u>	<u>126,538</u>
EXPENDITURE ON			
Charitable activities			
Staff costs		83,795	70,401
Other support costs		24,324	23,019
Management and administration		10,659	17,266
Depreciation		595	449
Total		<u>119,373</u>	<u>111,135</u>
NET INCOME		<u>18,744</u>	<u>15,403</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		81,692	66,289
TOTAL FUNDS CARRIED FORWARD		<u><u>100,436</u></u>	<u><u>81,692</u></u>

The notes form part of these financial statements

THE HULL BUILDING SAFETY GROUP LIMITED

Balance Sheet
28 February 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	645	874
CURRENT ASSETS			
Debtors	9	16,482	16,577
Cash at bank		115,992	92,110
		<u>132,474</u>	<u>108,687</u>
CREDITORS			
Amounts falling due within one year	10	(32,683)	(27,869)
		<u>99,791</u>	<u>80,818</u>
NET CURRENT ASSETS			
		<u>100,436</u>	<u>81,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>100,436</u>	<u>81,692</u>
NET ASSETS			
		<u>100,436</u>	<u>81,692</u>
FUNDS			
Unrestricted funds		<u>100,436</u>	<u>81,692</u>
TOTAL FUNDS		<u>100,436</u>	<u>81,692</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HULL BUILDING SAFETY GROUP LIMITED

Balance Sheet - continued
28 February 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2022 and were signed on its behalf by:

David Spurgeon - Trustee

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

2. VOLUNTARY INCOME

	2022	2021
	£	£
Levies	86,041	79,831
Site visits	47,146	41,536
Accident investigation and consultancy work	929	837
	<u>134,116</u>	<u>122,204</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1</u>	<u>4</u>

4. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Staff costs	8,113	-	8,113
Management and administration	9,000	1,659	10,659
Depreciation	595	-	595
	<u>17,708</u>	<u>1,659</u>	<u>19,367</u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £9,000 (2021 - £9,000) was paid during this year.

Support costs, included in the above, are as follows:

	2022	2021
	Total	Total
	activities	activities
	£	£
Staff costs	8,090	6,640
Management and administration	9,000	9,000
Depreciation	595	449
Accountancy fees	1,500	1,500
Legal fees	13	-
Bank charges	146	126
	<u>19,367</u>	<u>17,715</u>

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	595	449
	<u>595</u>	<u>449</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee	Role		2020	2021
			£	£
Mark Dobson	Safety officer	Salary	62,883	58,232
			=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings were the trustee named above is not present.

Trustees' pensions and expenses paid relate solely to Mark Dobson.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

7. STAFF COSTS

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

	2022	2021
Safety officers	1	1
Management and administration	1	1
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£60,001 - £70,000	1	-
	<u>1</u>	<u>-</u>

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2021	170	1,392	1,562
Additions	-	366	366
	<u>170</u>	<u>1,758</u>	<u>1,928</u>
At 28 February 2022	170	1,758	1,928
DEPRECIATION			
At 1 March 2021	96	592	688
Charge for year	25	570	595
	<u>121</u>	<u>1,162</u>	<u>1,283</u>
At 28 February 2022	121	1,162	1,283
NET BOOK VALUE			
At 28 February 2022	<u>49</u>	<u>596</u>	<u>645</u>
At 28 February 2021	<u>74</u>	<u>800</u>	<u>874</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Operating debtors	13,745	12,381
Other debtors	419	1,771
Prepayments	2,318	2,425
	<u>16,482</u>	<u>16,577</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Operating creditors	623	594
Social security and other taxes	1,774	1,380
VAT	5,099	4,680
Other creditors	781	865
Accrued expenses	24,406	20,350
	<u>32,683</u>	<u>27,869</u>

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	<u>10,534</u>	<u>10,533</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

THE HULL BUILDING SAFETY GROUP LIMITED

Detailed Statement of Financial Activities
for the Year Ended 28 February 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Voluntary income		
Levies	86,041	79,831
Site visits	47,146	41,536
Accident investigation and consultancy work	929	837
	<u>134,116</u>	<u>122,204</u>
Investment income		
Deposit account interest	1	4
Charitable activities		
Employment allowance	4,000	4,000
Other income		
Sponsorship and other income	-	330
	<u>138,117</u>	<u>126,538</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	62,883	58,232
Trustees' social security	9,299	8,849
Trustees' pension contributions	3,500	3,320
Telephone	691	924
Postage and stationery	76	102
Advertising	90	-
Sundries	-	400
Motor and travelling	8,113	5,126
Car leasing and hire charges	11,843	8,869
Site inspection expenses	80	1,158
Subscriptions	563	265
Repairs and renewals	-	93
Office and computer costs	1,839	1,871
Insurance	1,119	2,652
Clerical fees	-	396
Bad debts	(90)	913
Donation	-	250
	<u>100,006</u>	<u>93,420</u>
Support costs		
Management		
Office salaries	8,090	6,640
Social security	23	-
Carried forward	8,113	6,640

This page does not form part of the statutory financial statements

THE HULL BUILDING SAFETY GROUP LIMITED

Detailed Statement of Financial Activities
for the Year Ended 28 February 2022

	2022 £	2021 £
Management		
Brought forward	8,113	6,640
Management fees	9,000	9,000
Depreciation : computer equipment	595	449
	<u>17,708</u>	<u>16,089</u>
Governance costs		
Accountancy fees	1,500	1,500
Legal fees	13	-
Bank charges	146	126
	<u>1,659</u>	<u>1,626</u>
Total resources expended	<u>119,373</u>	<u>111,135</u>
Net income	<u><u>18,744</u></u>	<u><u>15,403</u></u>

This page does not form part of the statutory financial statements

THE HULL BUILDING SAFETY GROUP LTD

England & Wales - Charity number 502158

Accounts

THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees and

Financial Statements

for the Year Ended 28 February 2021

THE HULL BUILDING SAFETY GROUP LIMITED

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for the Year Ended 28 February 2021**

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THE HULL BUILDING SAFETY GROUP LIMITED

**Reference and Administrative Details
for the Year Ended 28 February 2021**

TRUSTEES	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames Sean Hunter (resigned 1/6/2021) David Spurgeon
COMPANY SECRETARY	David Spurgeon
REGISTERED OFFICE	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
REGISTERED COMPANY NUMBER	01075068 (England and Wales)
REGISTERED CHARITY NUMBER	0502158
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

**Report of the Trustees
for the Year Ended 28 February 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £15,403 (2020 - £10,448).

FINANCIAL REVIEW

Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charitable company seeks to attract trustees with skills and experience which will compliment those of the existing board and add stability to its future management. All new trustees are offered an education programme highlighting the charitable company's history, objectives and the role of its trustees

Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Report of the Trustees
for the Year Ended 28 February 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12 July 2021 and signed on its behalf by:

David Spurgeon - Secretary

**Independent Examiner's Report to the Trustees of
THE HULL BUILDING SAFETY GROUP LIMITED**

Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Kevin Cawkwell FCCA
G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
KINGSTON UPON HULL
HU8 7BE

14 July 2021

THE HULL BUILDING SAFETY GROUP LIMITED

**Statement of Financial Activities
for the Year Ended 28 February 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	2	122,204	118,402
Charitable activities			
Other income		4,000	3,000
Investment income	3	4	6
Other income		330	-
Total		<u>126,538</u>	<u>121,408</u>
 EXPENDITURE ON			
Raising funds		-	100
Charitable activities			
Staff costs		70,401	63,013
Other support costs		23,019	25,797
Management and administration		17,266	21,852
Depreciation		449	198
Total		<u>111,135</u>	<u>110,960</u>
NET INCOME		<u>15,403</u>	<u>10,448</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		66,289	55,841
TOTAL FUNDS CARRIED FORWARD		<u><u>81,692</u></u>	<u><u>66,289</u></u>

The notes form part of these financial statements

THE HULL BUILDING SAFETY GROUP LIMITED (REGISTERED NUMBER: 01075068)

**Balance Sheet
28 February 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	874	750
CURRENT ASSETS			
Debtors	9	16,577	20,860
Cash at bank		<u>92,110</u>	<u>66,509</u>
		108,687	87,369
CREDITORS			
Amounts falling due within one year	10	(27,869)	(21,830)
NET CURRENT ASSETS		<u>80,818</u>	<u>65,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,692	66,289
NET ASSETS FUNDS		<u>81,692</u>	<u>66,289</u>
Unrestricted funds		<u>81,692</u>	<u>66,289</u>
TOTAL FUNDS		<u>81,692</u>	<u>66,289</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Balance Sheet - continued
28 February 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 July 2021 and were signed on its behalf by:

David Spurgeon - Trustee

THE HULL BUILDING SAFETY GROUP LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**

2. VOLUNTARY INCOME

	2021	2020
	£	£
Levies	79,831	87,843
Site visits	41,536	29,086
Accident investigation and consultancy work	837	1,473
	<u>122,204</u>	<u>118,402</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>4</u>	<u>6</u>

4. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Management and administration	15,640	1,626	17,266
Depreciation	449	-	449
	<u>16,089</u>	<u>1,626</u>	<u>17,715</u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £9,000 (2020 - £3,750) was paid during this year.

Support costs, included in the above, are as follows:

	Management and administration	Depreciation	2021 Total activities	2020 Total activities
	£	£	£	£
Trustees' remuneration	-	-	-	4,751
Office salaries	6,640	-	6,640	11,521
Social security	-	-	-	431
Management fees	9,000	-	9,000	3,750
Depreciation : computer equipment	-	449	449	198
Accountancy fees	1,500	-	1,500	1,320
Bank charges	126	-	126	59
Members meeting costs	-	-	-	20
	<u>17,266</u>	<u>449</u>	<u>17,715</u>	<u>22,050</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>449</u>	<u>198</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee		Role		2020	2020
£	£				
Mark Dobson		Safety officer	Salary	58,232	52,017
Peter Laslett		Administrator	Salary	-	4,751
				=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings were the trustees named above are not present.

Trustees' pensions and expenses paid relate solely to Mark Dobson.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

7. STAFF COSTS

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

	2021	2020
Safety officers	1	1
Management and administration	<u>1</u>	<u>2</u>
	<u>2</u>	<u>3</u>

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

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2020	1,788	9,003	10,791
Additions	-	573	573
Disposals	<u>(1,618)</u>	<u>(8,184)</u>	<u>(9,802)</u>
At 28 February 2021	<u>170</u>	<u>1,392</u>	<u>1,562</u>
DEPRECIATION			
At 1 March 2020	1,688	8,353	10,041
Charge for year	26	423	449
Eliminated on disposal	<u>(1,618)</u>	<u>(8,184)</u>	<u>(9,802)</u>
At 28 February 2021	<u>96</u>	<u>592</u>	<u>688</u>
NET BOOK VALUE			
At 28 February 2021	<u>74</u>	<u>800</u>	<u>874</u>
At 29 February 2020	<u>100</u>	<u>650</u>	<u>750</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Operating debtors	12,381	14,374
Other debtors	1,771	1,434
Prepayments	<u>2,425</u>	<u>5,052</u>
	<u>16,577</u>	<u>20,860</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Operating creditors	594	1,788
Social security and other taxes	1,380	578
VAT	4,680	4,191
Other creditors	865	-
Accrued expenses	<u>20,350</u>	<u>15,273</u>
	<u>27,869</u>	<u>21,830</u>

THE HULL BUILDING SAFETY GROUP LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	10,533	-
Between one and five years	-	8,311
	<u>10,533</u>	<u>8,311</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

Submission Status Details for client 12018

Name: THE HULL BUILDING SAFETY GROUP LIMITED
Description: Accounts Finalised for Y/E 28/02/21
Submission number: 000304
Sent: KCC 29/07/2021 11:36 - iXBRL (Internal)
Received: Yes
Amended: KCC 29/07/2021 11:36
Status: Sent

Graham & Co

Submission Status Report For THE HULL BUILDING SAFETY GROUP LIMITED
Criteria: Paper and E-Filed Forms dated up to 29/07/2021

12018 - THE HULL BUILDING SAFETY GROUP LIMITED

Form Details	Date Sent	Status	Submission Number	Number of Responses	Status Amended
29/07/2021 APAA - Accounts Finalised for Y/E 28/02/21	KCC 29/07/2021	ACCEPTED - E-File	000304	1	KCC 29/07/2021 11:49 (query status)
22/07/2020 APAA - Accounts Finalised for Y/E 29/02/20	KCC 22/07/2020	ACCEPTED - E-File	0002B1	1	KCC 22/07/2020 13:04 (query status)