

**Trustees' Annual Report**

**For the year ended April 5<sup>th</sup> 2025**

**Reference and Administrative Details**

**Charity name:** Coltman Area Community Assoc

**Charity registration number:** 515435

**Principal address:** Maurice Rawling Community Centre

Bean Street

Hull

HU3 2PU

**Trustees during the year:**

Andy Pea  
Mark Hogben  
Paul Wells  
Peter Doncaster

**Bankers:**

Virgin Money

**Structure, Governance and Management**

The charity is a registered charity governed by its constitution. The trustees are responsible for the strategic direction, governance, and financial oversight of the charity and meet regularly to review activities, finances, and future plans.

Trustees are appointed in accordance with the charity's governing document. New trustees receive an informal induction, including an overview of the charity's activities, finances, and safeguarding responsibilities.

The trustees confirm that they have complied with their duty to have due regard to Charity Commission guidance on public benefit.

**Objectives and Activities**

The charity exists to serve the local community by providing a welcoming, accessible community space and delivering activities that promote wellbeing, inclusion, creativity, and social connection.

During the year, the charity focused on:

- Providing a safe and inclusive community hub
- Supporting individuals and families experiencing isolation or hardship
- Delivering creative, social, and wellbeing activities
- Working in partnership with local organisations, volunteers, and community groups

In planning activities, the trustees have considered how each activity contributes to the charity's purposes and benefits the public.

**Achievements and Performance**

During the year, the charity delivered a range of community-based activities and services, including:

- Regular use of the centre by community groups and local organisations
- Creative and cultural activities open to people of all ages
- Supportive sessions providing warmth, refreshments, and social connection
- Outreach work engaging individuals who may otherwise be isolated

The centre continued to be a valued local resource, offering affordable access to space and activities and supporting community-led initiatives. Trustees are pleased with the growth in participation and the strengthening of local partnerships over the year.

## **Financial Review**

The charity's total income for the year was **£26,298**.

Income was generated through a combination of:

- Donations and grants
- Room hire and other trading activities
- Community fundraising and small-scale income-generating activity

Expenditure was primarily directed towards:

- Delivering charitable activities and community services
- Maintaining and operating the community centre
- Essential governance and administration costs

The trustees consider the charity's financial position at year end to be stable. The charity holds modest reserves to ensure it can continue operating and respond to short-term challenges.

## **Reserves Policy**

The trustees aim to maintain a small level of unrestricted reserves to cover essential running costs and provide financial resilience. At present, reserves are kept under regular review and reflect the charity's scale of operations and ongoing commitments.

## **Risk Management**

The trustees have assessed the main risks facing the charity and have taken steps to mitigate them. Key risks include financial sustainability, reliance on volunteers, and rising operating costs.

Mitigation measures include:

- Careful budgeting and monitoring of income and expenditure
- Diversifying income streams where possible
- Strengthening partnerships and volunteer support
- Regular review of health and safety and safeguarding arrangements

## **Plans for Future Periods**

In the coming year, the trustees plan to:

- Continue developing the centre as a welcoming, inclusive community hub
- Build on existing activities and partnerships
- Explore additional funding opportunities to strengthen sustainability
- Celebrate significant milestones in the charity's history and community impact
- Continue improving governance, systems, and facilities where resources allow

## **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Charity Commission guidance.

The trustees confirm that, so far as they are aware, there is no relevant audit or examination information of which the charity's independent examiner is unaware, and they have taken all reasonable steps to ensure that the examiner is aware of any relevant information.

**Approved by the trustees on: 30- 01-2025**

**Signed on behalf of the trustees:**

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a small circle.

(Chair of Trustees)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Lettings	-	-	-	-	-
Hull Labour	-	-	-	-	-
Bridge group	-	-	-	-	-
Poling station	400	-	-	400	600
AMC-CCH (church)	1 360	-	-	1 360	1 316
filipino Church	720	-	-	720	-
ad hoc booking	590	-	-	590	-
grants	-	23 187	-	23 187	4 662
<b>Sub total (Gross income for AR)</b>	<b>3 070</b>	<b>23 187</b>	<b>-</b>	<b>26 257</b>	<b>6 578</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3 070</b>	<b>23 187</b>	<b>-</b>	<b>26 257</b>	<b>6 578</b>
<b>A3 Payments</b>					
utiility and water	2 695	2 031	-	4 726	6 526
micellaneous		200	-	200	203
event funding		-	-	-	1 051
TV licence	161		-	161	159
Waste management	451	220	-	671	162
Bank charges	18	-	-	18	-
IT equipment grant	-	4 743	-	4 743	-
phone and wifi	225	-	-	225	220
winter warmer	-	2 306	-	2 306	-
<b>Sub total</b>	<b>3 550</b>	<b>9 500</b>	<b>-</b>	<b>13 050</b>	<b>8 321</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3 550</b>	<b>9 500</b>	<b>-</b>	<b>13 050</b>	<b>8 321</b>
<b>Net of receipts/(payments)</b>	<b>- 480</b>	<b>13 687</b>	<b>-</b>	<b>13 207</b>	<b>- 1 743</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3 251</b>	<b>-</b>	<b>-</b>	<b>3 251</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2 771</b>	<b>13 687</b>	<b>-</b>	<b>16 458</b>	<b>- 1 743</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		935	-	-
		1 900	13 687	-
		-	-	-
	<b>Total cash funds</b>	<b>2 835</b>	<b>13 687</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## Independent Examiner's Statement

**Scott Henderson**  
**Housing Manager**  
**Goodwin Development Trust**

### In the course of my examination:

I have *not* identified any matters giving me reasonable cause to believe that in any material respect:

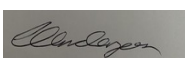
- proper accounting records have not been kept,
- the accounts do not agree with the accounting records, or
- the accounts have not been prepared in accordance with the Charities Act 2011.

### Conclusion

On the basis of my examination, **nothing has come to my attention** that causes me to believe that the accounts for the year ended **[Accounting year end date]** do not give a true and fair view of the charity's financial activities, **except as noted above**.

**Independent Examiner's Name: Scott Henderson**

**Signature:**



**Date: 31/1/26**

**Address: 40 Boundary Way, Hull, HU4 6DQ**

**Qualifications or Relevant Experience (optional):**

**1<sup>st</sup> Class BA hon Youth and Communities Studies**

**Main responsibilities: Overseeing social housing and community developments projects, including delivery of projects, managing budgets and staff management.**