

THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales · Charity number 702272

Details

Other names	NORTH HULL COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1989-12-18
Register	View on the Charity Commission register

Contact

Address North Hull Community Centre
37th Avenue
Hull
HU6 8AU

Phone 01482853197

Email communityassoc@outlook.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AN INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2)

Activities: To promote health, education, and social welfare.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH HULL AND THE NEIGHBOURHOOD
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,759	£49,177	-	-
2024-03-31	£62,210	£57,242	-	-
2023-03-31	£50,783	£38,670	-	-
2022-03-31	£35,292	£52,517	-	-
2021-03-31	£36,697	£34,264	-	-

Trustees

Name	Role	Appointed
KEITH BROWN	Chair	2018-09-29
Gerald Barley		2021-09-30
Irene Mace		2022-09-15
JANET WILDS		2018-09-29
JOY COLLINS-REED		2019-09-28
Janet Black		2022-09-15

THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales - Charity number 702272

Accounts

Trustee Report

Annual Review and Property Developments

Introduction

As Trustees, we are pleased to present this comprehensive annual report, reflecting a year of purposeful progress and unwavering dedication to the stewardship of our centre. Our mission remains rooted in the provision of a safe, inclusive, and resourceful environment for staff, visitors, and the wider community. This report outlines the significant initiatives undertaken over the past twelve months, with a particular focus on property enhancements, financial management, and future aspirations.

Governance and Strategic Direction

Over the past year, the Board of Trustees has continued to provide strong governance and strategic oversight. Through regular meetings and careful monitoring of compliance obligations, we have ensured that the centre operates in accordance with regulations and best practices. Our commitment to transparency, accountability, and engagement has fostered a culture of continuous improvement.

Financial Overview

This year has seen careful financial planning, prudent allocation of resources, and successful fundraising efforts. Grants, donations, and centre-generated funds have been invested in targeted upgrades, enabling us to maintain high standards while remaining fiscally responsible. Financial statements and audits have confirmed our ongoing solvency and the efficient use of funds to support our objectives.

Community Engagement and Programme Delivery

Our centre continues to serve as a hub for community engagement, offering a diverse range of programmes, workshops, and outreach activities. We have prioritised inclusivity and accessibility, welcoming individuals of all backgrounds and abilities. Feedback from users and local partners has been overwhelmingly positive, reaffirming the value of our services and spaces.

Staffing and Volunteer Contributions

We are grateful for the dedication of our staff and volunteers, whose hard work and commitment underpin our successes. The addition of a part-time caretaker in June 2025 has enhanced our capacity for day-to-day maintenance, ensuring our facility remains clean, safe, and welcoming.

Property and Site Improvements Overview

During the current year, several enhancements have been completed to improve both the facilities and infrastructure, ensuring a safer and more efficient environment for staff, visitors, and the wider community. Below is a summary of the key improvements:

- **Kitchen Renovation:** A new kitchen was installed in May 2025 at a cost of £14,000 in grants and £8,000 from Centre Funds, providing modern amenities and improved functionality for daily operations.
- **Fencing Upgrade:** In July 2025, new fencing was erected to enhance site security and define property boundaries.
- **Staff Parking:** A dedicated staff parking area was completed in July 2025, offering increased convenience and accessibility for employees.
- **Additional Caretaker:** In June 2025, a part-time caretaker joined the team, assisting with day-to-day maintenance and ensuring premises are kept in optimal condition.
- **Boiler Installation:** New boilers were fitted in May 2025, improving energy efficiency and heating throughout the property.
- **Window Replacement:** Windows were upgraded in May 2025, contributing to improved insulation, security, and aesthetics of the building.
- **Lighting Improvements:** New lights fitted inside and out by the council have enhanced visibility and safety across the site.

These developments reflect our ongoing commitment to maintaining high standards and providing a safe, welcoming environment for all.

Risk Management

Throughout the year, Trustees have closely monitored risks associated with property, finances, and programme delivery. We have implemented robust health and safety procedures, updated security measures, and maintained comprehensive insurance policies. These actions safeguard our centre and those who use it.

Environmental Considerations

Sustainability remains at the forefront of our decision-making. Investments in energy-efficient boilers, improved insulation through window replacements, and responsible sourcing of materials signal our commitment to minimising environmental impact.

Future Plans and Continuing Priorities

Looking ahead, the Trustees remain dedicated to further enhancing the centre's amenities, developing new partnerships, and seeking additional funding opportunities. Plans for future improvements will continue to prioritise safety, accessibility, and the evolving needs of the community.

Conclusion

In closing, we extend our sincere appreciation to our staff, volunteers, supporters, and partners. Their collective efforts have made this year a period of tangible progress and enduring positive impact. We look forward to building on these successes and continuing to serve our community with integrity and vision.

Keith Brown

Keith Brown

Chairman NHCC

NORTH HULL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

NORTH HULL COMMUNITY ASSOCIATION

CONTENTS
FOR THE YEAR ENDED 31ST MARCH 2025

PAGE 1	INDEPENDENT EXAMINERS' REPORT
PAGE 2	INCOME AND EXPENDITURE ACCOUNT
PAGE 3	BALANCE SHEET
PAGE 4	NOTES

Beddley's Limited
Chartered Accountants
Princes Street
Wright Street
Hull
HU1 2BN
Date 13th August 2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NORTH HULL COMMUNITY ASSOCIATION

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Sadofskys Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Date: 19th August 2025

BALANCE SHEET AS AT 31ST MARCH 2025

		As at 31/03/2025 £	As at 31/03/2024 £
<u>Current assets</u>			
Bank Accounts	- 2692313 (Current)	1,128	28,931
	- 2692208 (Community Fund)	3,447	8,122
	-66952963	45,278	0
	- Cash Account	646	60
		<hr/>	<hr/>
Debtors and Prepayments		307	209
		<hr/>	<hr/>
		50,806	37,322
<u>Less current liabilities</u>			
Sundry Creditors		(6,643)	(8,471)
		<hr/>	<hr/>
		44,163	28,851
		<hr/>	<hr/>
Accumulated Fund		44,163	28,851
		<hr/>	<hr/>

NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

<u>Income:-</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Sections		3,843		2,126
Room Hire		50,351		46,601
Government Grants		10,535		13,408
Membership Subscriptions		30		75
		<u>64,759</u>		<u>62,210</u>
<u>Expenditure:-</u>				
Sundries and Cleaning	5,045		2,592	
Telephone	872		844	
Printing, Stationery and Advertising	0		52	
Rates and Water	1,122		991	
Light and Heat	9,176		10,200	
Insurances	104		141	
Repairs and Maintenance	31,310		25,844	
Wages, PAYE and Trainees	0		15,066	
Accountancy	1,548		1,512	
		<u>49,177</u>		<u>57,242</u>
Excess of income over expenditure for the year		15,582		4,968
Balance as at 31st March 2024 brought forward		<u>28,581</u>		<u>23,613</u>
Balance as at 31st March 2025 carried forward		<u><u>44,163</u></u>		<u><u>28,581</u></u>

NORTH HULL COMMUNITY ASSOCIATION

NOTES

<u>Note 1 : Summary of section income</u>	<u>2025</u>	<u>2024</u>
Dance	3,763	1,769
Donations	80	321
Canteen	0	36
	<hr/>	<hr/>
	<u>3,843</u>	<u>2,126</u>

NORTH HULL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

NORTH HULL COMMUNITY ASSOCIATION

CONTENTS

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PAGE 2	INCOME AND EXPENDITURE ACCOUNT
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PAGE 4	NOTES

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Chartered Accountants
Princes Street
Weight Street
Hull
HU1 2EX
Date 13th August 2025

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Sadofskys Limited
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Princes House
Wright Street
Hull
HU2 8HX

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BALANCE SHEET AS AT 31ST MARCH 2025

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	-66952963	45,278	0
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Sundry Creditors		(6,643)	(8,471)
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		44,163	28,851
		<hr/>	<hr/>
Accumulated Fund		44,163	28,851
		<hr/>	<hr/>

NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

<u>Income:-</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Sections		3,843		2,126
Room Hire		50,351		46,601
Government Grants		10,535		13,408
Membership Subscriptions		30		75
		<u>64,759</u>		<u>62,210</u>
<u>Expenditure:-</u>				
Sundries and Cleaning	5,045		2,592	
Telephone	872		844	
Printing, Stationery and Advertising	0		52	
Rates and Water	1,122		991	
Light and Heat	9,176		10,200	
Insurances	104		141	
Repairs and Maintenance	31,310		25,844	
Wages, PAYE and Trainees	0		15,066	
Accountancy	1,548		1,512	
		<u>49,177</u>		<u>57,242</u>
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Donations	80	321
Canteen	0	36
	<hr/>	<hr/>
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THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales - Charity number 702272

Accounts

Trustee's annual report 2024

Firstly, I would like to welcome you all here today, I don't know if it's our ages, but the year once again as passed very very quickly but a lot as happened within the year. It has been a difficult year for Janet & Keith as they both had to spend time in the hospital luckily not at the same time & Joy was able to keep the wheels moving within the Centre. As you hopefully will have noticed there is new carpet throughout the main building the windows in the Annex building have now been replaced with UPVC double glazing also the toilets have

been given a lick of paint as to fully renew would have cost £26000. The Council have replaced both boilers & put a heating system into the waiting room looking forward we have the main hall & the Annex to paint within the near future. At the end of this year the kitchen will be getting a long awaited upgrade & also the remaining windows in the main building to be replaced this is with a great deal of support from the Hull City Council

on behalf of the trustees

K brown (chair)

NORTH HULL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

NORTH HULL COMMUNITY ASSOCIATION

CONTENTS

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PAGE 1	INDEPENDENT EXAMINERS' REPORT
PAGE 2	INCOME AND EXPENDITURE ACCOUNT
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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Sadofskys Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Date: 4th September 2024

NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

<u>Income:-</u>	<u>2024</u>	<u>2023</u>
	£	£
Sections	2,126	2,167
Room Hire	46,601	33,993
Government Grants	13,408	14,510
Membership Subscriptions	<u>75</u>	<u>113</u>
	62,210	50,783
<u>Expenditure:-</u>		
Sundries and Cleaning	2,592	1,651
Telephone	844	685
Printing, Stationery and Advertising	52	70
Rates and Water	991	752
Light and Heat	10,200	6,172
Insurances	141	708
Repairs and Maintenance	25,844	9,309
Wages, PAYE and Trainees	15,066	17,936
Bank Charges	0	19
Accountancy	<u>1,512</u>	<u>1,368</u>
	<u>57,242</u>	<u>38,670</u>
Excess of income over expenditure for the year	4,968	12,113
Balance as at 31st March 2023 brought forward	<u>23,613</u>	<u>11,500</u>
Balance as at 31st March 2024 carried forward	<u><u>28,581</u></u>	<u><u>23,613</u></u>

BALANCE SHEET AS AT 31ST MARCH 2024

		As at 31/03/2024	As at 31/03/2023
		£	£
<u>Current assets</u>			
Bank Accounts	- 2692313 (Current)	28,931	22,018
	- 2692208 (Community Fund)	8,122	6,683
	- Cash Account	60	769
Debtors and Prepayments		<u>209</u>	<u>652</u>
		37,322	30,122
<u>Less current liabilities</u>			
Sundry Creditors		<u>(8,741)</u>	<u>(6,509)</u>
		<u>28,581</u>	<u>23,613</u>
Accumulated Fund		<u>28,581</u>	<u>23,613</u>

NORTH HULL COMMUNITY ASSOCIATION

NOTES

<u>Note 1 : Summary of section income</u>	<u>2024</u>	<u>2023</u>
Dance	1,769	1,945
Handy Crafts	-	98
Photocopies	-	5
Donations	321	116
Canteen	36	3
	<hr/>	<hr/>
	<u>2,126</u>	<u>2,167</u>

NORTH HULL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

NORTH HULL COMMUNITY ASSOCIATION

CONTENTS

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PAGE 1	INDEPENDENT EXAMINERS' REPORT
PAGE 2	INCOME AND EXPENDITURE ACCOUNT
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THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales - Charity number 702272

Accounts

improving the Annex building ie windows
toilets & so on. It is hard to concentrate
on both buildings & achieving the best
results. But with your continued support
myself & Janet Will continues to do the
best we can. (We now have a fully
working stage this is in no small part to
Joy for making the blackout curtains so if
anyone is interested in putting a
Christmas show on, please contact the
management)

Many thanks Keith

NORTH HULL COMMUNITY ASSOCIATION

NOTES

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Dance	1,945	2,993
Handy Crafts	98	-
Photocopies	5	49
Donations	116	-
Canteen	3	-
	<hr/>	<hr/>
	<u>2,167</u>	<u>3,042</u>

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
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Princes House
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HU2 8HX

Date: 22nd August 2023

THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales - Charity number 702272

Accounts

CHAIRS REPORT FOR 2022

WELCOME ALL NEW & OLD TO THE NORTH HULL COMMUNITY CENTRE

Since reopening back in the summer of 2020 after the covid pandemic we have unfortunately lost some of our groups some permanently & some who are still a little weary of coming back into a closed area in close proximity to others. With advertising on Facebook we gained Hull Judo club which since opening as gone from strength to strength, we have also got the Empire dance school for all ages, Irish dance which as been with use for a considerable number of years has now changed hands but has not diminished in the quality which Tara strived towards M.S. was a little slow in returning but as we can all appreciate there are a lot more vulnerable people to take into consideration which their governing body did brilliantly.

The Alzheimer's group where recently told that their funding was to stop which would have meant their contract would have ended & this would have been a great loss to their group, after extensive campaigning by the group & members of the community centre they have gained an extension until January 2023.

This group requires a new contract in January 2023 because not only the people with Alzheimer's deserve this but also the family members who look after them this small group is good for all concerned

Unfortunately we have had to put the cost of hiring the room out no one as objected to this as most people appreciate the difficult situation we are all in at the present time

The summer period we had quite a few birthday parties for children born during the covid period & had not been able to have a party.

The council have been very helpful in doing all repairs that we have asked for

The Vulcan boxing club continues to use the centre approximately every three months & there is an event tonight. Ticket can be obtained at the door

We (joy) as restarted a well being class with singing & socialising so if anyone knows of anyone who could benefit from this group please pass it on .

We have hosted a group of self defence people learning how to defend themselves against a knife attack etc

We have been very lucky that moorveiw have returned to the centre for block bookings as & when they need the main hall.

This is for staff training. We now are in a reasonably good position financially this is due to centre staffs hard work & a large influx of 1 years money from the M.S. GROUP

NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>		<u>2021</u>	
<u>Income:-</u>	£	£	£	£
Sections		3,042		421
Room Hire		19,534		13,548
Government Grants		8,817		18,612
Water, Light and Heat Grants		3,755		4,096
Membership Subscriptions		<u>144</u>		<u>20</u>
		35,292		36,697
<u>Expenditure:-</u>				
Sundries and Cleaning	2,494		2,582	
Telephone	873		887	
Printing, Stationery and Advertising	351		311	
Rates and Water	517		632	
Light and Heat	5,904		5,562	
Insurances	778		781	
Repairs and Maintenance	1,912		293	
Wages, PAYE and Trainees	38,032		21,182	
Accountancy	<u>1,656</u>		<u>2,034</u>	
		<u>52,517</u>		<u>34,264</u>
Excess of income over expenditure for the year		-17,225		2,433
Balance as at 31st March 2021 brought forward		<u>28,725</u>		<u>26,292</u>
Balance as at 31st March 2022 carried forward		<u><u>11,500</u></u>		<u><u>28,725</u></u>

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NORTH HULL COMMUNITY ASSOCIATION

We report on the accounts of the Trust for the year ended 31st March 2022 which are set out on pages 2 to 4.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

cbaSadofskys Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Date: 28th September 2022

THE NORTH HULL COMMUNITY ASSOCIATION

England & Wales - Charity number 702272

Accounts

Chairs Report 2021

Welcome and thank you all for attending our 2021. Annual General Meeting as you all know the passed eighteen months have been difficult for all of us.

Our Payed employee (Derek) was put on furlough which left the core of the committee Myself - Janet - and Joy to see to any workman from the council etc to be let into the building to carry out essential work.

The association has been on face book. now from this we have now got Hull Judo club - 3 dance classes - childrens birthday parties on a Sunday up to the age of 11yrs. a second Alzimers coffee morning A singing group and social group groups that have returned are =

M/S - /Alzimers / Line dancing

Karate / dance class /

The centre is on the up we have been very lucky as many other centres have closed. We would like to thank Hull city council for all their support over this difficult time. Look forward to the next year.

Chair



NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

<u>Income:-</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Canteen and Catering		0		24
Sections		421		5,317
Room Hire		13,548		20,806
Administration Grants		0		1,000
Government Grants		18,612		0
Water, Light and Heat Grants		4,096		3,484
Donation		0		42
Membership Subscriptions		20		728
		<u>36,697</u>		<u>31,401</u>
<u>Expenditure:-</u>				
Sundries and Cleaning	2,582		2,734	
Telephone	887		860	
Printing, Stationery and Advertising	311		350	
Rates and Water	632		761	
Light and Heat	5,562		4,047	
Insurances	781		763	
Repairs and Maintenance	293		731	
Wages, PAYE and Trainees	21,182		25,622	
Accountancy	2,034		1,296	
		<u>34,264</u>		<u>37,164</u>
Excess of income over expenditure for the year		2,433		-5,763
Balance as at 31st March 2020 brought forward		<u>26,292</u>		<u>32,055</u>
Balance as at 31st March 2021 carried forward		<u><u>28,725</u></u>		<u><u>26,292</u></u>

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NORTH HULL COMMUNITY ASSOCIATION

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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

cbaSadofskys Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Date: 2nd September 2021