

## Chairs Report 2021

Wellcome 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
		<hr/>		<hr/>
		36,697		31,401
 <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	
		<hr/>		<hr/>
		34,264		37,164
 Excess of income over expenditure for the year		2,433		-5,763
 Balance as at 31st March 2020 brought forward		<hr/>		<hr/>
		26,292		32,055
 Balance as at 31st March 2021 carried forward		<hr/> <hr/>		<hr/> <hr/>
		28,725		26,292

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

We report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2021 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: 2<sup>nd</sup> September 2021