

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

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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 2024 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.

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>2024</u>	<u>2023</u>
<u>Income:-</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		209	652
		37,322	30,122
<u>Less current liabilities</u>			
Sundry Creditors		(8,741)	(6,509)
		28,581	23,613
Accumulated Fund		28,581	23,613

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
	<u>2,126</u>	<u>2,167</u>

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