

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

Bedelays Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU1 3NY

Date: 13th August 2025

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 2025 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: 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
Debtors and Prepayments		307	209
		50,806	37,322
<u>Less current liabilities</u>			
		(6,643)	(8,471)
Sundry Creditors			
		44,163	28,851
Accumulated Fund		44,163	28,851

NORTH HULL COMMUNITY ASSOCIATION

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

	<u>2025</u>		<u>2024</u>	
<u>Income:-</u>	£	£	£	£
Sections		3,843		2,126
Room Hire		50,351		46,601
Government Grants		10,535		13,408
Membership Subscriptions		<u>30</u>		<u>75</u>
		64,759		62,210
<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	<u>1,548</u>		<u>1,512</u>	
		<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
	<u>3,843</u>	<u>2,126</u>

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

Bedelays Limited
Chartered Accountants
Princes House
Wright Street
Hull
HU1 3NY

Date: 13th August 2025

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 2025 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: 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
Debtors and Prepayments		307	209
		50,806	37,322
<u>Less current liabilities</u>			
		(6,643)	(8,471)
Sundry Creditors			
		44,163	28,851
Accumulated Fund		44,163	28,851

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		<u>30</u>		<u>75</u>
		64,759		62,210
<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	<u>1,548</u>		<u>1,512</u>	
		<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
	<u>3,843</u>	<u>2,126</u>