



**THE HULL AFRO-CARIBBEAN ASSOCIATION**

**FINANCIAL STATEMENTS**

**Year ended**

**31 MARCH 2024**

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For the year ended 31 March 2024**

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## Trustees Annual Report For the year ending 31 March 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2024.

### Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of Charity:</u>	The Hull Afro-Caribbean Association
<u>Charity Registration Number:</u>	1074470
<u>Principal Operating Address:</u>	25 Park Street Hull East Yorkshire HU2 8RR

### Trustees:

Names of trustees who served during the year, and since the year end, up to the signing of this report were as follows:

Mr Chester Williams, Chairperson (appointed 18<sup>th</sup> February 2021)  
 Mrs Angela Murden (appointed 30<sup>th</sup> April 2022)  
 Ms Moipone Mokone (appointed 27<sup>th</sup> May 2021)  
 Mr Osaro Ekhaton (appointed 20<sup>th</sup> April 2024)  
 Mr Adedamola Ogunfidodo (appointed 15<sup>th</sup> April 2023 – Resigned 21<sup>st</sup> November 2024)  
 Mr Richard Gbadamosi (appointed 20<sup>th</sup> April 2024) – Resigned 8<sup>th</sup> January 2025  
 Mr Olalekan Olanrewaju (appointed 20<sup>th</sup> April 2024) – Resigned 3<sup>rd</sup> January 2025  
 Mr George Matheson (appointed 20<sup>th</sup> April 2024) – Resigned 6<sup>th</sup> January 2025

<u>Bankers</u>	Lloyds Bank (Hull City Centre Branch) Grand Buildings Jameson Street Hull HU1 3JX
<u>Solicitors</u>	Rollits LLP 58 High Street Hull HU1 1QE
<u>Independent Examiner</u>	Rebecca Triffitt, MAAT Practice Accountant Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY

## **Trustees Annual Report For the year ending 31 March 2024**

### **Structure, Governance and Management**

#### Governing Document

The Hull Afro Caribbean Association is a registered Charity governed by its Constitution adopted on 11 May 1987 and amended on 30 November 1998 and 08 August 2013.

#### Recruitment and Appointment of Trustees

The Trustees form the Executive Committee and sit on the Board of the Charity. The members of the Executive Committee and/or Board are elected at the Annual General Meeting (AGM) by the members of the Charity and usually serve for an annual term except officers of the Charity who are elected every three years. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Constitution states that the maximum number of Trustees is 9. The minimum number to maintain a quorum is 3.

#### Organisational Structure

The Board of Trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Board meets at least quarterly.

#### Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The Trustees and Board continue to seek the help of appropriate voluntary organisations and charities for continued guidance and support to help it stay on a positive course.

## Trustees Annual Report For the year ending 31 March 2024

### Objectives and Activities

The objects of the Charity as set out in the Constitution are to:

- *Support and assist the inhabitants of Hull and the surrounding areas irrespective of gender, sexual orientation, ethnicity, culture, age, political, religious, or other opinions.*
- *Provide facilities in the interests of social welfare for recreation, socialisation, and other leisure time occupations, with the objective of improving the conditions of life for the inhabitants.*
- *Work together with the inhabitants, the local authority, any other organisation, or interested parties whether voluntary, private, or corporate in a joint effort to advance education, training, employment, and social cohesion.*
- *Establish and secure the establishment of a community center, and maintain and manage the same, whether alone or in co-operation with any local authority or other persons or bodies in furtherance of these objectives.*
- *The Association shall have no political or religious affiliation.*

### Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Our key objectives for 2024-2025 continue to build on last year's objectives, guided by our Strategic Document as follows:

### Hull Afro Caribbean Association Strategy Document (reviewed 2024)

#### **Vision**

To act as a community hub for the Afro-Caribbean community, in particular, and for all residents who stand to benefit from the services of the Charity, irrespective of race, culture, or creed.

#### **Charity Objectives**

- 1. Attain a sustainable financial position.**
  - a. Attract activities and optimise footfall onto the premises.
  - b. Continue to strengthen the Finance Team that is led by the Treasurer.
- 2. Strengthen governance.**
  - a. Review the operating policies of the Charity periodically.
  - b. Review the Charity constitution and explore CIO option with Charity Commission.
  - c. Promote continuous training and development amongst Trustees and Members.
  - d. Maintain Trustee Indemnity Insurance.
  - e. Obtain legal opinion were deemed necessary.

## **Trustees Annual Report For the year ending 31 March 2024**

### Main objectives for the following year (Contd.):

- 3. Raise and improve the profile of the charity.**
  - a. Increase positive visibility in the community.
  - b. Improve relationships with similar charities, political and social organisations.
  - c. Active management of organisational reputation and image.
  - d. Further increase effective social media presence, particularly Website, Twitter, Instagram etc.
  - e. Reconciliatory measures
    - i. Maintain a Concordance Forum for reconciliation, and
    - ii. Provide Pastoral care and support for members where identified.
  - f. Continue to review the Charity's complaints processes.
  
- 4. Increased participation of members and stakeholders**
  - a. Continue to develop a comprehensive Events calendar.
  - b. Continue to strengthen Volunteers and Activities groups.
  - c. Institute regular members meetings.
  - d. Institute regular stakeholder meetings.
  - e. Attract new members and corporate sponsors.
  
- 5. Estate / Premises management**
  - a. Security – Maintain door lock system that ensures single access to the building.
  - b. Accountability – Maintain door locks to ensure single process of building use.
  - c. Lease – Renew lease arrangements with the Council.
  - d. Occupiers/Regular Users – Periodically review occupancy and use arrangements.
  - e. Energy – Improve energy efficiency of the premises in co-operation with Hull City Council. Board to confirm and review energy efficiency plan document.

### Strategies for, and significant activities that, contribute to achieving stated objectives.

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Continued dialogue and collaboration with current/potential partners, supporting voluntary organisations, maintain and strengthen links with local MPs, Councillors, and the City Council, to design, develop, and implement policies, plans, and strategies that will help move the HACA Charity forward.

## Trustees Annual Report For the year ending 31 March 2024

### Achievements and Performance

#### Review of HACA Activities & Events 2023-2024

This year, we began to see some traction in participation in our activities and events, post the Covid-19 pandemic. Below are a few key activities, projects, and events we delivered and/or engaged in during the year (*i.e. annual, partnerships, bespoke, & ad hoc*):

#### **Annual Activities, Projects & Events**

- HACA International Women's Day – *this year we joined some community organisations in jointly celebrating the day. The celebrations included talks on the theme, shares of lived experience and encounters, some cultural music, dancing and food.*
- HACA Refugee Week Interactive Celebration Event – *this is one of HACA's flagship events that extends an invitation to all local organisations involved with Refugees and Asylum Seekers, to nominate four of their clients/service users to attend. Our celebrations take the form of a Walk (led by Fitmums), and an Interactive Social. The invited guests, accompanied by the organisation representative, are allowed to bring their families and friends to the event and to see them receive their special HACA gifts (i.e. a Certificate/Awards; a Gift Bag, and a Monetary Gift). With various interactive and participatory elements to both events, all welcome the good social at the end.*
- HACA Slavery Remembrance Day (SRD) – *another HACA flagship event which is attended by a cross-section of people i.e. many from the local communities (and regional), partners/stakeholders, councillors, voluntary sector, and some from the business sector. The customary HACA elements of the day are always delivered, which include a good range of interesting speakers and topics on the theme, audience participation, the short walk accompanied by cultural drumming and chants, and our unique HACA SRD guest souvenirs. The networking afterwards always proves enjoyable and valuable.*
- HACA Black History Month (BHM) – *various events, with the customary HACA hospitality provision and entertainment at the end. One of the events saw community speakers deliver talks on:*
  - a) *Wellness (Black People) – Diabetes, Prostate cancer, Breast cancer*
  - b) *Entrepreneurship*
  - c) *Black Inventions & Pioneers*
- HACA Christmas Love Project – *60 gifts bags, filled with various desirable new items, were given out to the community group, targeted for the year.*
- HACA Volunteer Awards – *Always a pleasure to treat our most important asset (our valued volunteers) to a social event and to give them some gifts of appreciation.*

## Trustees Annual Report For the year ending 31 March 2024

### Review of HACA Activities & Events 2023-2024 (Contd)

#### ***Other Activities, Projects & Events (Mainstream & Ad Hoc)***

- *HACA Weekly Wednesday Drop-In (Community Canopy) – Sitting under the umbrella of Community Canopy, our HACA Wed. Drop-In is a valuable project that was initially made possible by a 1-year funding, secured in March 2022. The project has continued since, funded from HACA unrestricted funds, and supported by our various volunteer cooks, who are much valued. A cross-section of members and non-members in the community participate in this project. The top number of diners is recorded at 38.*
- *HACA Weekly Free Food Bags Project – another flagship of HACA, and well-established project, operating since March 2020. Through our annual Fareshare deliveries payment we provide weekly food provisions to on average 30 families and/or individuals in the community – all very appreciative of this HACA service.*
- *HACA Gen2 – our student group are treated to a monthly Social (with games, performances, food, entertainment etc.), and a Giveaway of new items. This allows them their own dedicated space, out of their education establishments, to network.*
- *Festival of Volunteering – in collaboration with Hull CVS – HACA was part of the Steering Group that helped deliver a phenomenal event in June 2023. HACA also donated four Nuffield Gym Passes (2 friends per pass); nominated 3 of our volunteers for an award (sadly, not successful on this occasion), and laid a HACA Stall selling, food and non-food items. The HACA logo was amongst the logos on the Partners Page.*
- *Green Social Prescribing 1 (GSP 1) – Funded by HEY Smile Foundation to deliver the 3 elements of our GSP 1 project, (Green Finger Gremlins, Round the Firepit, and Walking & Wandering). Overall, the project was well received by the community, and the delivery went well.*
- *Household Support Fund 4 (HSF4) – Commonly referred to as the Money Matters project, it was a collaboration with Hull City Council, whereby we helped them execute the administrative element of the project by filtering eligible applicants for the £90, in line with Local Authority guidelines. This project was oversubscribed at HACA, and we delivered information for over 300 potential recipients, to the Council, dwarfing the conservative 50 they had anticipated – much to their delight.*
- *Christopher Alder Campaign – Commemoration of the 25-year anniversary of justice for Christopher was held at our HACA centre and hosted by HACA and Stand Up to Racism. It was a packed house, (with no standing room), of passionate campaigners and supporters of the cause, whose resolve remained strong.*

## **Trustees Annual Report For the year ending 31 March 2024**

### Review of HACA Activities & Events 2023-2024 (Contd)

#### ***National and International Events***

Alongside our annual and other activities, this year, we also celebrated and/or recognised the following national and international events:

- Emancipation Day – Slavery Act abolished -1st Aug. 1834
- Mental Health Awareness Week – 9<sup>th</sup> May -15<sup>th</sup> May
- Refugee Week – 20 - 26<sup>th</sup> Jun.
- Slavery Remembrance Day – 23<sup>rd</sup> Aug.
- Stephen Lawrence Day – 22<sup>nd</sup> Apr.
- Trustee Week – 1 – 5<sup>th</sup> Nov.
- Volunteer Week – 1<sup>st</sup> - 7<sup>th</sup> Jun.
- Windrush Day – 22<sup>nd</sup> Jun.

### Review of HACA's Involvement in Supporting Other Organisations 2023-2024

Upholding our community spirit of support and collaboration, we endeavour, where possible, to support our partners in their respective activities, projects, and events. Here are some of the key ones we either were actively involved in, and/or supported, during this financial year.

#### ***Partners Supported - Activities, Projects & Events***

- RAF Humbaby Memorial Plaque Unveiling - Commemoration in Filey of WWII Caribbean Servicemen. (Apr 2023)
- Sierra Leone Independence Day celebrations – Homecoming Exhibition at HACA
- Spring Bank Heritage Community Festival (May 2023)
- Back To Ours Shindig (Jun 2023)
- HANA World Cup Football Tournament (Jul 2023)
- Hull International Carnival (Aug 2023)
- Leeds Carnival (Aug 2023)
- Freedom Festival Arts Trust – Freedom Festival (Aug 2023)
- University of Hull – Fresher's Week (Sep 2023); Union Volunteer Fair (Feb 2024)
- David Oluwale - Hibiscus Rising Gala Dinner (Leeds) // DOMA Donation (Sep 2023)
- HANA International Fashion Show (Oct 2023)
- Hull City Council Fairtrade (Feb2023)
- Age UK Hull – KYN Community Companions – (*Communities EM-Brace*) (Jun 2023)
- Stand Up To Racism – HACA Support (Ongoing)

Our relationships with these partners continue to grow and, in some instances, have yielded advanced discussions for collaborative work around projects/activities/events, and access to our respective service users.

## Trustees Annual Report For the year ending 31 March 2024

### Review of Other Elements of 2023-2024

#### • **Governance, Strategic Development & Administrative Efficiency**

We maintain our stance on good Governance and the principles of good practice, and as part of that, we annually review our Strategy Document, adjusting as necessary to ensure it is current, relevance and fit for purpose.

Administratively, our continued focus on efficiency, effectiveness and working smarter remains, and we continue to source additional support to help maintain this. Our desire to refresh and modify some of our processes remains undiluted and we seek new ways and methods, provided by emerging technologies, that we can adopt and/or adapt to.

Some key governance matters addressed this year include:

- Submission, within deadline, of our Annual Return for 2022-2023, to the Charity Commission (22<sup>nd</sup> Jan 2024).
- Appointment of New Trustee/Treasurer at AGM of April 2023.
- Finally, settling the HACA Lease – the Order by Charity Commission granted on 18 Dec 2023.
- Board Meetings and Minutes; General Meeting
- Timely administration and compliance of the Council's Admin Grant and Utilities Rebate processes.
- Policy Reviews, & Development (*e.g. Key Holder, Acceptable Behaviour, Comments & Complaints*)
- Maintaining well managed finances across all our accounts (*i.e. Bank, SumUp, PayPal*)

#### **Building & Premises Maintenance**

- *Building Maintenance* – Maintenance engineers (both Council and others) routinely service the building under the management and direction of the landlords, Hull City Council. All paperwork logged in HACA Maintenance Logbook. Other identified building maintenance work, logged with the Council, are yet to be undertaken.
- *Double-Glazing on Ground Floor* – It is noticeable the positive difference the new double-glazed windows installed by National Highways have made to the building both internally and externally – we are very grateful for their support.
- *Front Garden* – The large tree in the front garden poses a challenge to keep the front space clean, due to its leaves. Advised to be a 'protected tree' means it cannot be cut down – so enquiring with the relevant Council department if trimming is allowed.
- *Kitchen and Toilets* – Both these areas need some vital upgrading. We sought to address these issues by applying for Capital Funding, but we were unsuccessful. We will continue to pursue a solution in relevant quarters.
- *Maintenance by Members & Community* – Community clean-up days were undertaken for both inside and outside the centre.

## **Trustees Annual Report For the year ending 31 March 2024**

### Review of Other Elements of 2023-2024 (Contd.)

- **Funding, Grants & Donations**

Funds received into the HACA purse included:

- £3,509 Hull City Council – Admin Grant & Utilities Rebate
- £157 – Various Donations
- £399 – Income from Sales

- **Member Support and Benefits**

We endeavour to continue building our portfolio of Member Support and Benefits, which currently include the following: -

- References, and Letters of Support,
- Priority for Training (L2 Food Safety, Safeguarding, First Aid etc.)
- Priority for DBS Certification
- Weekly Food Bags
- Weekly Hot Food at Drop-Ins
- Free Membership to eligible groups
- Giveaways – Pans/Pots, Gift Bags, New Clothing, and various other items
- Discounted Office Hire Rates
- Free Tickets - Football, Trampoline, Nature Activities, & Ice Skating,
- Discounted Rates for HACA Merchandise
- Elders Support, Funeral Support

- **Surveys, Research & Consultations**

We continued in our participation of the above matters, whether local, regional, or national. Some of the ones we have responded to this year are as follows:

- EMRI NIHR - EMRI Conference: Research for All 3, Leeds (Mar 2024)
- Parent Carer Survey
- VCSE Barometer – Wave 4 Survey
- Hull and East Yorkshire (HEY) Devolution Public Consultation

## **Trustees Annual Report For the year ending 31 March 2024**

### Review of Other Elements of 2023-2024 (Contd.)

- **Partnerships and Groups**

As part of the local community and the voluntary sector community, we at HACA we have a moral duty and responsibility to support each other and work collaboratively to deliver a better service for our communities – so Partners/partnership working is a key ingredient, and we intentionally promote it. This may come in various forms e.g. representation on Steering committees, attending their meetings, being a key contributor, offering space in our community facility, actively promoting their events etc.

Below are a few groups that HACA has representation or participated in:

- KHCC Community Centres Network (16 centres)
- CIAC (Refugee Week Working Group)
- HANA Stakeholders Meetings
- Hull CVS Volunteer Managers & Co-ordinators Meetings
- Hull IAG (Humberside Police)
- Open Doors Project
- Sector Connect Hull (Forum & Hull CVS)
- KHCC Refugee Multi-Agency Meetings

- **Other / Various**

Some other elements of this year include:

- Petitions & Protest – We supported some petitions from Change, Care for Calais, and Megaphone UK.
- Pending Matters:
  - Street Team Productions (USA) communicated their interest in working with HACA - talks are at the initial stages.
  - Registration of Gift Aid being explored.

## **Trustees Annual Report For the year ending 31 March 2024**

### Review of HACA Achievements 2023-2024

Some of our main Achievements for the 2023-2024 year were as follows:

- Completed the HACA Lease Saga – Secured Charity Commission Order
- Maintained Debt-Free Status.
- Maintained Good Financial Health and Management.
- Maintained Reserves Build-Up.
- Maintained focus on good Governance.
- Maintained Positive Relationship with Hull City Council, (our landlords)
- Maintained Timely Submission of KHCC Utilities Rebate Claims
- Maintained momentum on the weekly HACA Free Food Bags Project.
- Maintained the weekly HACA Wednesday Drop-In Project, post end of funding

### **Financial Review**

#### Reserves Policy

It is the aim of the Executive Committee/Board to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the Charity will work towards achieving this in the future.

#### **Plans for Future periods**

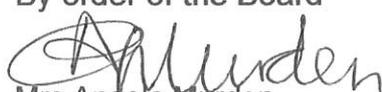
Please see main objectives for the following year.

#### **Statement of Trustees' responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which give a true picture of the transactions that have occurred in relation to the Charity. The Charity have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a Charity with an income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Mrs Angela Murden

**Trustee**

Dated 22/01/2025

## **Independent Examiner's Report to the Members of The Hull Afro-Caribbean Association**

I report on the accounts of The Hull Afro-Caribbean Association for the year ended 31 March 2024, which are set out on pages 14 to 19.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

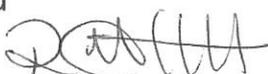
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Rebecca Triffitt, MAAT**

Employee of Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage, Morley's Yard  
Walkergate, Beverley  
HU17 9BY



Date: 27/1/25

## Receipts and Payments Account For the year ending 31 March 2024

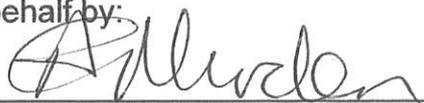
	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
<b>RECEIPTS</b>							
Grants	2	3,509	-	3,509	2,251	9,000	11,251
Membership Fees		510	-	510	505	-	505
Room Hire (All)		9,154	-	9,154	10,445	-	10,445
Donations	4	157	-	157	1,150	10,000	11,150
Activities & Events		979	-	979	134	-	134
Other Income		593	-	593	35	-	35
		<b>14,902</b>	<b>-</b>	<b>14,902</b>	<b>14,520</b>	<b>19,000</b>	<b>33,520</b>
<b>PAYMENTS</b>							
Utilities		7,117	-	7,117	4,115	-	4,115
Marketing & Advertising		-	-	-	338	-	338
Licence		471	-	471	410	-	410
Insurance		96	-	96	1,219	-	1,219
Telephone & Internet		1,286	-	1,286	1,422	-	1,422
Professional Fees	3	960	-	960	360	-	360
Projects, Activities & Events		2,645	7,000	9,645	-	7,474	7,474
Bank Charges		2	-	2	7	-	7
Equipment		2,324	-	2,324	-	633	633
Maintenance & Repairs		818	-	818	-	12,460	12,460
Volunteer Hospitality		758	-	758	795	-	795
Travel & Accommodation	8	252	-	252	888	-	888
Donations	4	500	-	500	300	-	300
Stationery & Postage		543	-	543	110	-	110
Miscellaneous		-	-	-	36	137	173
		<b>17,772</b>	<b>7,000</b>	<b>24,772</b>	<b>10,000</b>	<b>20,704</b>	<b>30,704</b>
<b>Net Surplus/(Deficit) for the period</b>		<b>(2,870)</b>	<b>(7,000)</b>	<b>(9,870)</b>	<b>4,520</b>	<b>(1,704)</b>	<b>2,816</b>
Cash and Bank Balances brought forward		15,145	9,000	24,145	10,625	10,704	21,329
<b>Cash and Bank Balances carried forward</b>		<b>12,275</b>	<b>2,000</b>	<b>14,275</b>	<b>15,145</b>	<b>9,000</b>	<b>24,145</b>

The notes on pages 17 to 19 form part of these financial statements.

**Statement of Assets and Liabilities  
For the year ending 31 March 2024**

	Notes	2024 £	2023 £
<b>Monetary Assets</b>			
Lloyds Bank (Account 1)		119	946
Lloyds Bank (Account 2)		6,024	1,146
Lloyds Bank (Account 3)		8,132	22,053
<b>Total Monetary Assets</b>		<b>14,275</b>	<b>24,145</b>
<i>Comprising:</i>			
Unrestricted Funds		12,275	15,145
Restricted Funds	5	2,000	9,000
		<b>14,275</b>	<b>24,145</b>
<b>Non-Monetary Assets and Liabilities</b>			
<b>Fixed Assets for the Charity's use (at cost)</b>			
Computer x 2 & Monitor		1,325	400
1 printer		500	500
Canopy		1,570	1,570
Benches & Hammock		841	841
Gazebo		128	128
Heater		98	103
Tools		327	327
Football Goal Post		385	385
Deep/Chest Freezer		150	150
Folding Tables		245	-
Microwaves x2		128	-
55" TV		349	-
		<b>6,046</b>	<b>4,404</b>
<b>Creditors</b>			
Trade Creditors	6	(480)	(960)
		<b>(480)</b>	<b>(960)</b>

These financial statements were approved by the Board on 22/01/2025 and signed on its behalf by:



Mrs Angela Murden, Trustee



Ms Moipone Mokone, Treasurer & Trustee

The notes on pages 17 to 19 form part of these financial statements.

**Notes to the Financial Statements  
For the year ended 31 March 2024**

**Notes**

**1 Basis of Preparation**

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a Charity of this size.

The comparative figures are for the year ending 31 March 2023.

**2 Grants & Donations**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Hull City Council – Admin. Grant	1,000	-	1,000	1,000	-	1,000
Hull City Council – Utilities Grant	2,509	-	2,509	1,251	-	1,251
HEY Smile	-	-	-	-	9,000	9,000
National Highways	-	-	-	-	10,000	10,000
	3,509	-	3,509	2,251	19,000	21,251

**3 Professional Fees**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Independent Examination Fees	960	-	960	-	-	-
Legal Fees	-	-	-	360	-	360
	960	-	960	360	-	360

## Notes to the Financial Statements For the year ended 31 March 2024

### 4 Restricted Donations

No restricted donations have been received this year. Prior year received £10,000 from National Highways.

### 5 Restricted Funds

	Opening Balance £	Receipts £	Payments £	Closing Balance £
HEY Smile	9,000	-	(7,000)	2,000
	<u>9,000</u>	<u>-</u>	<u>(7,000)</u>	<u>2,000</u>

A brief description of the restricted funds is shown below:

#### HEY Smile – Green Social Prescribing

Restricted funding was received from the HEY Smile for three projects. Green Fingers Gremlins, Round the Fire Pit & Walking and Wandering. The Green Fingers Gremlins is ongoing.

### 6 Creditors

	2024 Total £	2023 Total £
Independent Examiner Fees	480	960
	<u>480</u>	<u>960</u>

### 7 Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is the Charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

### 8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was reimbursement of travel expenses to 2 Trustee during the year of £152 (2023: £646).

**Notes to the Financial Statements  
For the year ended 31 March 2024**

**9 Going Concern**

The Trustees have taken steps to develop new activities from the Centre and consider the Charity to be a going concern for a period of at least 12 months beyond the date of this report.