



THE HULL AFRO-CARIBBEAN ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

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For the year ended 31 March 2025**

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**Trustees Annual Report
For the year ending 31 March 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025.

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

<u>Bankers</u>	Lloyds Bank (Hull City Centre Branch) Grand Buildings Jameson Street Hull HU1 3JX
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<u>Solicitors</u>	Rollits LLP 58 High Street Hull HU1 1QE
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**Trustees Annual Report
For the year ending 31 March 2025**Independent Examiner

Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Structure, Governance and ManagementGoverning 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 2025

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 2025-2026 continue to build on last year's objectives, guided by our Strategic Document as follows:

Hull Afro Caribbean Association Strategy Document 2025

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 2025

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 2025

Achievements and Performance

Review of HACA Activities & Events 2024-2025

The traction from last year, in engagement of activities and events, continued and gathered momentum this year. Here are some key activities, projects, and events we delivered, also some we engaged in through partnership working, mainstream and/or bespoke work.

Annual Activities, Projects & Events

- As is customary, we delivered a range of annual projects, activities and events, with focus on their respective themes for the year, as follows: -
 - HACA International Women's Day
 - HACA Refugee Week Interactive Celebration Event
 - HACA Slavery Remembrance Day (SRD) (held in HACA Gardens)
 - HACA Black History Month (BHM)
 - HACA Christmas Love Project
 - HACA Volunteer Awards
- Briefly highlighting one of the projects - our Black History Month (BHM) project: The year's theme was Reclaiming Narrative, and we held four (4) events across the month, as follows: -
 - Sickle Cell Awareness (led by Create and Express)
 - Book Launch of DEFIANCE (by Janet Alder)
 - Primary School Sessions
 - A Grand Finale, including:
 - Football Cup Presentation to the winners, our very own HACA Champions
 - Launch of a new HACA Project – Free Spirits
 - Dialogue on the BHM Theme led by BBC Sheffield presenter, Sile Sibanda.

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

- The following mainstream, standalone, and ad hoc projects, activities and events were delivered in the year:
 - HACA Weekly Wednesday Drop-In
 - Household Support Fund 5 (HSF5)
 - HACA Weekly Free Food Bags Project
 - Communities EM-Brace
 - VIPER (with West Yorkshire Police)
 - Cultural Connect Pilot (with 3 primary schools)
 - Green Social Prescribing 2 (GSP2) – with HACA Gen2 group
 - HACA Students Social 4
 - HACA Community Cohesion Symposium (post the Hull Riots)

Trustees Annual Report For the year ending 31 March 2025

Review of HACA Activities & Events 2024-2025 (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:

- Stephen Lawrence Day – 22nd Apr.
- Earth Day – 22nd Apr.
- Africa Day – 25th May
- Windrush Day – 22nd Jun.
- Emancipation Day – 16th Apr. (Slavery Act abolished -1st Aug. 1834)
- Mental Health Awareness Week – 13th May – 19th May 2024
- Trustee Week – 4th Nov. - 8th Nov. 2024.
- Volunteer Week – 3rd Jun. – 9th Jun. 2024

Review of HACA's Involvement in Supporting Other Organisations 2024-2025

We continue to uphold the ethos of community spirit, collaboration, and support, thus, where possible, we actively support our partners in their respective activities, projects, and events. Some of these relationships have yielded collaborative work around projects/activities, and access to our respective service users. Below are some of our key involvements, during this financial year, in either a leading or a supporting capacity:

Partners Supported - Activities, Projects & Events

- Community Leaders Unite: Standing in Solidarity & Against Extremist Violence
- Lest We Forget Calendars –African Caribbean Contribution to Wartime Britain.
- Presentation: Empire and Allied Women in WW1 & WW2.
- Hull City Council – ‘One City, One Beat’ Film Shoot
- Little Amal Event (Hull, East Park)
- Freedom Festival Launch Event
- NHRI/EMRI Session with Women Accede
- Climate Change Impact in Hull - Community Leaders Symposium
- History of Community Centres in Hull (Heritage) – Carnegie Library
- Hull City Council Community Shield – Community Safety
- Hull International Carnival
- Sickle Cell Awareness (Create and Express)
- Launch of Forum@PQ
- HANA Fashion show
- Hull Bahia Conference – Building Vibrant Communities (HACA a speaker & panellist)
- Stephen Lawrence Reflection Day (and PC Danny Fleming leaving & Plaque Presentation)
- Stand Up To Racism Rallies & Meetings
- Sierra Leone Independence Day celebrations
- HANA World Cup Football Tournament
- IWD Community Conversation - With Ethiopian Women
- African Dance Fitness (Vikkie)

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025

- **Governance, Strategic Development & Administrative Efficiency**
 - We continue to uphold good Governance and good practice principles, periodically re-visiting our key governing documents and Strategy Document – tweaking them as required to maintain fit for purpose, and to remain current.
 - Review and modification of our processes and administration (or even root and branch change, where necessary), continue to be embedded as mainstream activities within the organisation – with a view to increasing and/or maintaining efficiency and effectiveness. Where necessary, we source additional support through collaboration and partnership working to achieve them
 - We try to stay abreast with emerging technologies to ensure cost savings, and smarter working.

Some key governance matters addressed this year include:

- Submission, within deadline, of our Annual Return for 2023-2024, to the Charity Commission (28th Jan 2025).
- Expanded Board - following AGM of 20th Apr. 2024 (now full capacity)
- New Trustees/New Board - Bonding Session (Marina Hotel, Hull)
- Constitution Review Discussions Commenced
- Reconciliation Committee Strengthened
- Gas Reconnection Planning & Installation Got Underway
- Regular Board Meetings and Minutes Maintained
- General Meeting and Minutes Maintained
- Policy Reviews Maintained
- Public Liability Insurance Maintained
- Commissioned Key Work (*Constitution Review, HACA Legal Status Change, Strategic Plan, Business Plan*)
- Council's Admin Grant and Utilities Rebate Processes - Timely Administration and Compliance.
- HACA Finances Well Maintained (*i.e. Bank, SumUp, PayPal*)
- New HACA Website Design commissioned

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025 (Contd.)

- **Building & Premises Maintenance**

- Maintenance – Council (Statutory & Routine)
 - Maintenance engineers (both Council and their agents) routinely service the building under the management and direction of the landlords, Hull City Council.
 - Maintenance records are maintained in the HACA Maintenance Logbook. Additional building maintenance work identified by HACA are communicated to the Council via the council system, and also logged internally, accordingly
 - Routine Council Environment Health Kitchen inspection
- Maintenance - Members & Community
 - Community clean-up days (3) undertaken to clean /spruce up our outdoor spaces.
 - Garden Fence finally installed (£1K)
- Maintenance - Other
 - Balfour Beatty – provided support again with a second phase of our back garden cleaning efforts.

- **Funding & Grants**

- Significant Funding (**Cash**) received into the HACA purse included:
 - £15,240 - GSP 2 Project (National GSP Extension Funding) – HEY Smile Foundation
 - £9,975 - HACA Unveiled Project – National Heritage Lottery
 - £6,795 Hull City Council – Admin Grant & Utilities Rebate
 - £2,250 – HSF – Hull City Council
 - £2,000 – Cultural Connect Project - Two Ridings Hull Community Fund
 - £1,713 - Healthy Holidays HACA Summer Shenanigans Project – Hull City Council
 - £1,000 - Barclays Community Football Fund - Sported Foundation
- Significant Funding (**Kind**) received into the HACA purse included:
 - £1,000 approx. – Double Glazing (x3 small Windows - 1st Floor) - National Highways

Trustees Annual Report For the year ending 31 March 2025

Review of Other Key Elements of 2024-2025 (Contd.)

• **Member Support and Benefits**

We endeavour to continue building our portfolio of Member Services, Support, and Benefits, which currently include the following (new additions highlighted in **bold**): -

- Weekly Free Food Bags
- Weekly Free Hot Food at Drop-Ins
- Free Membership to eligible groups
- References, and Letters of Support,
- Priority for Training (L2 Food Safety, Safeguarding, First Aid etc.)
- Priority for DBS Certification
- **HACA Gen 2 Socials (University Students)**
- **Hardship Fund (launched Jun 2024)**
- 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, Hospital Visits, Shopping, 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:

- *Survey*: Hull's Big Mental Health Conversation
- *Survey*: VCSE Barometer Wave 6 and Wave 7
- *Survey*: Fareshare
- *Research*: EMRI Making Research into Public Wellness Culturally Appropriate
- *Symposium*: Black Climate Futures (impact in Hull)

• **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)
- HEY CF Leadership Advocacy Network (HEYCF LAN)
- Hull CVS Volunteer Managers & Co-ordinators Meetings
- Sector Connect Hull (Forum & Hull CVS)
- Hull and East Riding Interfaith (HERI) Meetings
- Hull IAG (Humberside Police)
- KHCC Refugee Multi-Agency Meetings

Trustees Annual Report For the year ending 31 March 2025

- **Other / Various**

Some other elements of this year include:

- HACA Trustee - Guest on BBC Radio Humberside Morning Show (with Fiona Mills)
- Petitions & Protest: Change; Care for Calais, Megaphone UK
- MEARs Hull Info Pack - Contributed to its development
- Community Reference provided for applicant for an external Senior Position
- Community Asset Transfers (CAT) Awareness Training – HACA Participated
- Inappropriate Police Incident (with TS – Apr 2024)
- New Hewlett Packard Laptop - (purchased with donation from LM (£609))
- New Projector (donated by KCOM)
- *Pending:*
 - *EDF – HACA VAT Refund*
 - *Street Team Productions - Possible Collaboration with HACA*
 - *A Story of Bones - Showing at HACA Centre – Hull Independent Cinema Social Media Platforms*
 - *Registration of Gift Aid being*

Review of HACA Achievements 2024-2025

Some of our main Achievements for the 2024-2025 year were as follows:

- Maintained Key Mainstream Services for Members & Community (post funding) (e.g. *HACA Wednesday Drop-In Project, Weekly HACA Free Food Bags Project etc.*)
- Introduced Hardship Fund to Support Members
- Continued Good Governance.
- Maintained Debt-Free Status.
- Continued Good Financial Health and Management.
- Maintained Timely Submission of KHCC Utilities Rebate Claims
- Maintained Positive Relationship with Hull City Council, (our landlords)
- Maintained Good Reserves.

Trustees Annual Report For the year ending 31 March 2025

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 27/01/2026

Trustees Annual Report For the year ending 31 March 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 2025, which are set out on pages 15 to 20.

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
4-6 Robert Street
Scunthorpe
DN15 6NG

Date: 28th January 2026

Receipts and Payments Account For the year ending 31 March 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
RECEIPTS							
Grants	2	11,635	30,528	42,163	3,509	-	3,509
Membership Fees		640	-	640	510	-	510
Room Hire (All)		13,553	-	13,553	9,154	-	9,154
Donations	4	55	1,250	1,305	157	-	157
Activities & Events		1,075	-	1,075	979	-	979
Other Income		-	-	-	593	-	593
Interest		330	-	330	-	-	-
		27,288	31,778	59,066	14,902	-	14,902
PAYMENTS							
Utilities		8,608	-	8,608	7,117	-	7,117
Licence		2,435	129	2,564	471	-	471
Insurance		157	-	157	96	-	96
Telephone & Internet		1,454	-	1,454	1,286	-	1,286
Professional Fees	3	480	-	480	960	-	960
Projects, Activities & Events		3,885	10,602	14,487	3,645	6,000	9,645
Bank Charges		-	-	-	2	-	2
Equipment		622	468	1,090	2,324	-	2,324
Maintenance & Repairs		447	2,841	3,288	818	-	818
Volunteer Hospitality		459	600	1,059	758	-	758
Travel & Accommodation		546	-	546	252	-	252
Donations		-	-	-	500	-	500
Stationery & Postage		307	-	307	543	-	543
Miscellaneous		306	-	306	-	-	-
		19,706	14,640	34,346	18,772	6,000	24,772
Net Surplus/(Deficit) for the period		7,582	17,138	24,720	(3,870)	(6,000)	(9,870)
Cash and Bank Balances brought forward		11,275	3,000	14,275	15,145	9,000	24,145
Cash and Bank Balances carried forward		18,857	20,138	38,995	11,275	3,000	14,275

The notes on pages 17 to 20 form part of these financial statements.

**Statement of Assets and Liabilities
For the year ending 31 March 2025**

	Notes	2025 £	2024 £
Monetary Assets			
Lloyds Bank (Current Account)		730	119
Lloyds Bank (Reserves Account)		6,091	6,024
Lloyds Bank (Savings Account)		9,781	8,132
Lloyds Bank (Account 9060)		12,405	-
Lloyds Bank (Account 7160)		6,266	-
Lloyds Bank (Account 8600)		2,013	-
Lloyds Bank (Account 6068)		202	-
Lloyds Bank (Account 7568)		1,507	-
Total Monetary Assets		38,995	14,275
<i>Comprising:</i>			
Unrestricted Funds		18,857	11,275
Restricted Funds	5	20,138	3,000
		38,995	14,275
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Computer x 2 & Monitor		1,325	1,325
1 printer		500	500
Canopy		1,570	1,570
Benches & Hammock		841	841
Gazebo		128	128
Heater		98	98
Tools		327	327
Football Goal Post		385	385
Deep/Chest Freezer		150	150
Folding Tables		245	245
Microwaves x2		128	128
Projector		250	-
55" TV		349	349
		6,296	6,046
Creditors			
Trade Creditors	6	(480)	(480)
		(480)	(480)

These financial statements were approved by the Board on 27/01/2026 and signed on its behalf by:

 **Mrs Angela Murden, Trustee**

 **Ms Moipone Mokone, Treasurer & Trustee**

The notes on pages 17 to 20 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 March 2025

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 2024.

2 Grants

	2025	2025	2025	2024	2024	2024
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Hull City Council – Admin. Grant	1,000	-	1,000	1,000	-	1,000
Hull City Council – Utilities Grant	5,795	-	5,795	2,509	-	2,509
HSF – Money Matters	2,250	-	2,250	-	-	-
National Heritage	-	9,975	9,975	-	-	-
Barclay’s Foundation	-	1,000	1,000	-	-	-
HEY Smile	-	15,240	15,240	-	-	-
Two Ridings Foundation	-	2,000	2,000	-	-	-
Age UK	2,590	-	2,590	-	-	-
HCC – Healthy Holidays	-	1,713	1,713	-	-	-
Hull Community	-	600	600	-	-	-
	11,635	30,528	42,163	3,509	-	3,509

**Notes to the Financial Statements
For the year ended 31 March 2025**

3 Professional Fees	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Independent Examination Fees	480	-	480	960	-	960
Legal Fees	-	-	-	-	-	-
	<u>480</u>	<u>-</u>	<u>480</u>	<u>960</u>	<u>-</u>	<u>960</u>
4 Donations						
	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
KCOM - Projector	-	250	250	-	-	-
Double Glazing	-	1,000	1,000	-	-	-
Unrestricted Donations	55	-	55	157	-	157
	<u>55</u>	<u>1,250</u>	<u>1,305</u>	<u>157</u>	<u>-</u>	<u>157</u>

**Notes to the Financial Statements
For the year ended 31 March 2025**

5 Restricted Funds

	Opening Balance £	Receipts £	Payments £	Closing Balance £
HEY Smile	3,000	-	(2,409)	591
National Heritage	-	9,975	(3,750)	6,225
Barclays Foundation	-	1,000	(800)	200
Hey Smile	-	15,240	(5,010)	10,230
Two Ridings	-	2,000	-	2,000
HCC – Healthy Holiday	-	1,713	(1,421)	292
Hull Community	-	600	-	600
KCOM - Projector	-	250	(250)	-
National Highway	-	1,000	(1,000)	-
	3,000	31,778	(14,640)	20,138

A brief description of the restricted funds is shown below:

HEY Smile – Green Social Prescribing- 23/24

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.

HEY Smile – Green Social Prescribing -24/25

Restricted funding was received from the HEY Smile for the project above.

National Heritage

Restricted funding was received from the National Heritage for HACA to use on archiving their history on how charity came about and what the charity provides.

Barclay’s Foundation

Restricted funding was received from the Barclay’s Foundation to support local football games, coaching and associated costs.

Two Ridings

Restricted funding was received from the Two Ridings to be spent on engaging with schools in our area to help further community cohesion.

Hull City Council – Healthy Holidays

Restricted funding was received from Hull City Council, to be spent over the holidays for children within the Hull Area.

Restricted Donations (KCOM & National Highway)

KCOM donated a projector and National Highway replaced three windows

**Notes to the Financial Statements
For the year ended 31 March 2025**

6 Creditors

	2025 Total £	2024 Total £
Independent Examiner Fees	<u>480</u>	<u>480</u>
	<u>480</u>	<u>480</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 two Trustees during the year of £39 (2024: £152).

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.