

Hessle Road Network
(A company limited by guarantee)

Report and Financial Statements

For the year ended 31 March 2021

Registered Company Number: 4360117 (England and Wales)
Registered Charity Number: 1097519

Hessle Road Network

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Hessle Road Network

Company Information

For the year ended 31 March 2021

CHIEF OFFICER & SECRETARY: J. Robinson

REGISTERED OFFICE: Network Young People's Centre
1 Massey Street
Hull
East Yorkshire
HU3 3LA

TRUSTEES: Reverend M Hills
L Tock
Reverend T Cotson
C Donnelly
R Elliott
M Hogben
T Hemming-Tayler
D Hamilton

INDEPENDENT EXAMINER: Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS: Barclays Bank Plc
PO Box 11
Hull Group of Branches
Hull
HU1 2JB

Hessle Road Network

Report of the Directors (including the Trustees' Report)

For the year ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

Trustees' responsibilities statement

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Day to day management

The day to day management of the charity is carried out by the Chief Officer, responsible to the Executive Committee made up of the trustees of the company.

General meetings are held bi-monthly to discuss matters and for decision making. Meetings are carried out in line with the Articles of Association of the company.

Other major roles in the charity include the finance director/deputy chief officer who performs accounting duties.

Hessle Road Network

Report of the Directors (Including the Trustees' Report) - Continued **For the year ended 31 March 2021**

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. No formal training is provided to new trustees given their existing knowledge. Training is available should it be required.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have led to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The charity's objectives as stated in the company's Memorandum and Articles of Association are principally for the benefit of the community in the area surrounding the centre.

Health

- To provide or assist in providing facilities, services or assistance to persons who are aged, who have mental or physical disabilities or who are chronically sick;
- To promote good health and the relief of sickness;

Social care

- To provide or improve or to assist in providing or improving, in the interests of social care and improving the conditions of life of those in the area, social, recreational or leisure time facilities and in particular for those who need those facilities because of their youth, age, infirmity, disability, poverty or social and economic circumstances.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2021**

Objectives and activities continued

Social care continued

- To promote the elimination of social exclusion and discrimination;
- To promote good community relations between both individuals and organisations both inside and outside the area;

Education and training

- To advance education;
- To provide or assist in providing and improving access to training and associated facilities;

Employment and enterprise

- To relieve unemployment in such ways as may be thought fit, including assisting people to find employment, providing employment opportunities or providing unemployed people with work experience;
- To provide or assist in providing financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help;
- In setting up their own business; or
- To existing business;

Environment

- To promote the conservation, protection and improvement of the physical and natural environment and access to open space;

Other

- To promote any other charitable purpose.

Equal opportunities

In furtherance of the Objects the charity shall at all times take into consideration the principles of equality of opportunity irrespective of age, gender, race, colour, nationality, ethnic origin, religion, sexual orientation or disability.

Public benefit

The trustees confirm that they have paid due regard to the Charities Commission guidance on public benefit in deciding which activities Hessle Road Network should undertake.

The area the charity serves is characterised by severe levels of urban deprivation and therefore there is little opportunity for members of the community to develop skills or be provided with information on health and social care services. The work the charity carries out with schools has given increased access to those services.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 March 2021**

Chair's report

This year has been a uniquely challenging one for our community which has left many young people, families and residents in very difficult and worrying circumstances. As an organisation we have responded to our communities needs by making some significant changes to the way that we work and the services we offer as the pandemic continues.

During the first quarter of the full lockdown the project remained open and our staff team switched from delivering sessions within the project to delivering sessions on people's doorsteps. We responded to the feelings of isolation that people were experiencing by providing over 800 craft, game and cooking activities to individuals and families as well as delivering nearly 500 food parcels. We were very proud of our community as we adapted to lockdown together as not only did people keep to the rules and take the guidance very seriously, they did so with a typically positive, cheerful and generous attitude. It reveals a lot about our community that during people's greatest time of need, donations to our charity shop have grown throughout the pandemic. Rooms were piled high with bags and boxes of donations that we have been able to pass on to those who need them for free, or at very low cost.

We have offered a significant amount of one-to-one support throughout the year as the longer-term consequences of Covid and lockdown became more apparent. Many of our adult service users experienced significant financial pressures which impacted further still on their children. Many people suffered from the emotional impacts of being isolated from friends and loved ones and endured other issues such as poor housing, domestic abuse and depression and anxiety and in many cases this resulted in people reaching crisis point. In response to this we offered consistency, a listening ear and face to face support for those most in need. Throughout the year we supported 40 individuals to access more specialised services, 12 people who were experiencing domestic abuse and 18 people who were homeless or at risk of being homeless. This support is ongoing and will continue for as long as it is needed.

As soon as COVID restrictions were lifted we safely opened our doors again. We were really thrilled to see people back in the building, chatting to each other, taking part in activities and catching up on what everyone's missed. The pandemic has acted as an important reminder of the fundamental need for human contact, friendship and laughter and we work hard to make sure that our service users feel that they get this from our project.

Hessle Road Network

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 March 2021

Chair's report - Continued

As always, we wouldn't be able to do the work that we do if it wasn't for the ongoing support from our funders, all of whom have understood the difficulties that the pandemic brought and have been flexible and understanding. We thank you all. I would also like to thank our army of volunteers who roll their sleeves up in the charity shop, kitchen or allotment and help out with activities in the sessions. I am constantly aware of the commitment and skill of our staff and management team but in the past year they have been simply magnificent. In closing I would like to thank my fellow members of our Board of Directors, all of whom give their time and expertise for free. Please continue to be safe in all you do.

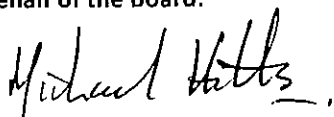
Vision

A stronger community for all

Mission

Raising aspirations, self-esteem and confidence to enhance quality of life in our community

On Behalf of the Board:



Michael Hills - Chair

Date: 21.09.21.

Independent Examiners Report to the Trustees of
Hessle Road Network
For the year ended 31 March 2021

We report on the accounts for the year ended 31 March 2021 set out on pages 8 to 17.

Retrospective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA
Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Dated:

24-01-2021

Hessle Road Network

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Activities for generating funds</i>					
Investment income		129	-	129	420
Government funded COVID support		18,766		18,766	-
Project delivery	2	7,050	141,712	148,762	163,354
Incoming resources from charitable activities:					
Grants	2	46,924	151,305	198,229	214,531
Donations, fundraising and gifts		7,472	-	7,472	914
TOTAL INCOMING RESOURCES		80,341	293,016	373,357	379,219
RESOURCES EXPENDED					
Charitable activities	3	52,927	242,448	295,375	331,724
Governance costs	4	5,739	-	5,739	21,666
TOTAL RESOURCES EXPENDED		58,666	242,448	301,114	353,390
NET INCOMING RESOURCES	5	21,675	50,569	72,244	25,829
TRANSFER		1,851	(1,851)	-	-
Total funds brought forward		169,987	1,400,715	1,570,702	1,544,873
TOTAL FUNDS CARRIED FORWARD		193,513	1,449,433	1,642,946	1,570,702

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Hessle Road Network**Registered Company Number: 4360117 (England and Wales)****Balance Sheet as at 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,312,993		1,313,340
CURRENT ASSETS					
Debtors	8	1,845		775	
Cash at bank and in hand		332,258		261,226	
		<u>334,103</u>		<u>262,001</u>	
CURRENT LIABILITIES					
Creditors due within one year	9	<u>4,150</u>		<u>4,639</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>329,953</u>		<u>257,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,642,946</u></u>		<u><u>1,570,702</u></u>
FUNDS					
Unrestricted funds	10		193,513		169,987
Restricted funds	10		<u>1,449,433</u>		<u>1,400,715</u>
TOTAL FUNDS	10		<u><u>1,642,946</u></u>		<u><u>1,570,702</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

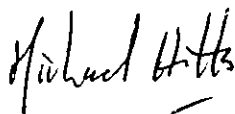
The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2020. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Director



Date: 21-09-21.

Hessle Road Network

Notes to the Financial Statements **For the year ended 31 March 2021**

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 102 from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation

The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Leasehold property	Not depreciated
Project equipment	25% on cost

Staff Costs and overhead expenses

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

Hessle Road Network

Notes to the Financial Statements - continued

For the year ended 31 March 2021

Fund Accounting

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

2 Project delivery income

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Disclosure barring service/CRB	7,050	-	7,050	18,201
Sundry receipts	-	-	-	-
Youth & Community Work	-	141,712	141,712	145,153
	<u>7,050</u>	<u>141,712</u>	<u>148,762</u>	<u>163,354</u>

Grant income

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Revenue grants	46,924	151,305	198,229	214,531
Capital grants	-	-	-	-
	<u>46,924</u>	<u>151,305</u>	<u>198,229</u>	<u>214,531</u>

Hessle Road Network

Notes to the Financial Statements - continued **For the year ended 31 March 2021**

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Wages and salaries	34,891	178,509	213,400	235,953
Activities and events expenses	-	14,980	14,980	25,603
Disclosure bureau costs	3,869	-	3,869	9,799
Premises costs	5,878	34,381	40,259	43,022
Administration costs	1,650	12,098	13,747	12,961
Travel expenses	13	89	102	1,366
Bank charges	64	-	64	64
Sundry expenses	302	2,390	2,692	2,956
Depreciation	348	-	348	-
COVID-19 costs	5,913	-	5,913	-
	52,927	242,448	295,375	331,724

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Legal and professional fees	3,867	-	3,867	19,470
Independent examiners fees	1,872	-	1,872	2,196
	5,739	-	5,739	21,666

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2021

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	-	-

6 Information on Directors and employees

The average number of employees during the year was made up as follows;

	2021	2020
Directors	8	8
Management and administration of the charity	2	2
Administration	1	1
Project work	12	15
	<u>23</u>	<u>26</u>

No employee received emoluments of more than £60,000.

No trustees' remuneration have been paid or waived during the year.

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2021

7 TANGIBLE FIXED ASSETS

	Leasehold Property £	Project Equipment £	Total £
COST			
At 1st April 2020	1,311,950	67,500	1,379,450
Additions	-	-	-
At 31st March 2021	<u>1,311,950</u>	<u>67,500</u>	<u>1,379,450</u>
DEPRECIATION			
At 1st April 2020	-	66,110	66,110
Charge for year	-	348	348
At 31st March 2021	<u>-</u>	<u>66,458</u>	<u>66,458</u>
NET BOOK VALUE			
At 31st March 2021	<u>1,311,950</u>	<u>1,043</u>	<u>1,312,993</u>
At 31st March 2020	<u>1,311,950</u>	<u>1,390</u>	<u>1,313,340</u>

The trustees have elected not to comply with accounting standards and have not depreciated the leasehold property over the remaining term of the lease. As the property was finally fully completed in 2013 the trustees considered that by recognising an impairment in value by charging depreciation was not presenting a true and fair view and accordingly have not adopted the relevant standard.

The trustees maintain the building on an ongoing basis to ensure that no impairment to the condition of the building occurs.

The trustees acknowledge that any reduction in the value of the property would have the effect of reducing restricted reserves by a corresponding amount.

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2021

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	675	775
Prepaid expenses & accrued income	1,170	-
	<u>1,845</u>	<u>775</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	720	240
Accrued expenses	3,430	4,399
	<u>4,150</u>	<u>4,639</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	-	1,312,993	1,312,993
Current assets	196,943	137,160	334,103
Current liabilities	(3,430)	(720)	(4,150)
Net assets at 31st March 2021	<u>193,513</u>	<u>1,449,432</u>	<u>1,642,946</u>

Hessle Road Network

Notes to the Financial Statements - continued For the year ended 31 March 2021

11 MOVEMENT IN FUNDS

	At 01.04.2020	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2021
General funds	116,232	80,341	58,666	(19,657)	118,250
Designated funds					
Property fund	27,000	-	-	(2,000)	25,000
Redundancy fund	23,637	-	-	12,363	36,000
General reserves/Combined Pot	2,128	-	-	(2,128)	-
Young peoples' fund	990	-	-	-	990
COVID-19 Funding	-	-	-	13,273	13,273
Total unrestricted funds	169,987	80,341	58,666	1,851	193,513
Big Lottery Fund - Year one	974	-	-	(974)	-
Big Lottery Fund - Year two	12,720	35,224	44,600	-	3,344
Big Lottery Fund - Year three	-	34,560	12,610	-	21,950
Awards for All	-	9,936	8,255	-	1,681
Capital fund	39,596	-	-	-	39,596
Capital fund II	1,263,298	-	-	-	1,263,298
The Sir James Reckitt Charity	7,107	7,000	5,764	(107)	8,236
HeadStart Hull - Year three	(23,182)	9,106	6,476	-	(20,552)
HeadStart Hull - Year four	-	27,317	22,690	-	4,627
Headstart Hull - School Packs	-	1,100	1,431	-	(331)
Hull City Council	21,152	65,609	44,114	-	42,647
HLC	(10,200)	11,443	1,223	(20)	-
NHS Meet & Eat - Year one	1,163	14,969	13,876	-	2,257
NHS Meet & Eat - Year two	-	4,997	1,718	-	3,279
NHS Social Prescribing	-	19,714	19,420	-	294
Henry Smith - Year two	22,030	21,000	22,030	-	21,000
Henry Smith - Year three	-	21,000	15,187	-	5,813
Garfield Weston	750	-	-	(750)	-
Garfield Weston 2020 - 2023	60,000	-	20,000	-	40,000
Brelms - Year one	1,126	-	1,126	-	-
Brelms - Year one	-	4,983	1,193	-	3,790
McCain Volunteer - Programme one	4,181	-	-	-	4,181
McCain Volunteer - Programme two	-	5,059	736	-	4,323
Total restricted funds	1,400,715	293,016	242,448	(1,851)	1,449,432
Total funds	1,570,702	373,357	301,114	-	1,642,946

Notes to the Financial Statements - continued
For the year ended 31 March 2021

12 MEMBERS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up, the contribution of each member and members resigning in the previous year is limited to £1.

13 ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year under review. The company is controlled by its members who are the trustees named in the Company information.