

Charity Registration No. 1082470

Company Registration No. 04016363 (England and Wales)

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

**M W Marsden & Co
38 Woodcroft Avenue
Inglemire Lane
Hull
HU6 8LH**

HULL COUNCIL OF DISABLED PEOPLE (COMPANY LIMITED BY GUARANTEE) LEGAL AND ADMINISTRATIVE INFORMATION

Committee Of Management	Mr S Dudding(Chairman) Mrs J Cooper (Treasurer) Mrs J Hall Ms M Carnes Mr B Cooper Mr S Cooper Mr J Hall Mr C Stark Ms R Nason
Secretary	Mr B Cooper
Charity number	1082470
Company number	04016363
Registered office	75 Ferensway Hull East Yorkshire HU2 8LD England
Manager	Mrs P. Stange
Independent examiner	M W Marsden & Co 38 Woodcroft Avenue Inglemire Lane Hull HU6 8LH
Solicitors	Andrew Jackson Marina Court Castle Street Hull HU1 1TJ

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HULL COUNCIL OF DISABLED PEOPLE (COMPANY LIMITED BY GUARANTEE) TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2016

The Committee of Management present their report and accounts for the year ended 31 March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's the Charity's Constitution, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with , the Financial Reporting Standard for Smaller Entities.

Structure, governance and management

The charity is a company limited by guarantee and a registered Charity. In accordance with the constitution of the Company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it were to be wound up. At 31 March 2016 the members of the Company totalled 82 (2015 - 82).

The Committee of Management, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Dudding (Chairman)

Mrs J Cooper (Treasurer)

Mrs J Hall

Ms M Carnes

Mr B Cooper

Mr S Cooper

Mr J Hall

Mr C Stark

Ms R Nason

(Appointed 6 July 2015)

None of the Committee of Management has any beneficial interest in the company. All of the Committee of Management are members of the company and guarantee to contribute £1 in the event of a winding up.

On appointment as a member of the Council of Management, members are inducted into the charity by being given two folders, which they must read. These are the Practice Guide and the Information of the Board. Members will also be made aware of Companies House regulations, Charity Commission regulations and how they must adhere to them.

In accordance with the Articles of Association one third of the members of the Council of Management retire by rotation and, accordingly Mr S Dudding and Ms M Carnes retire and being eligible offer themselves for re-election at the Annual General Meeting.

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

The Committee of Management has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any which is deemed, by law to be charitable within the City of Hull and the surrounding area. The policies adopted in furtherance of these objects not changed during the year.

HULL COUNCIL OF DISABLED PEOPLE (COMPANY LIMITED BY GUARANTEE) TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

The Committee of Management have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

When planning our activities for the year the Council of Management have considered the Charity Commission's guidance on public benefit and how those activities will contribute to the Charities aims and objectives as detailed below.

During the year under review the people using our facilities have benefited from:

A meeting place for individuals and groups.

Cafe' facilities, hot meals and snacks and external catering Charity shop and radar key sales.

Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.

Welfare advice centre, training and transport Holiday information on suitable accommodation with access. Services available between the hours of 9.00am until 4.00pm

Wheelchair hire

These facilities are available for use by members of the public who have restricted mobility and their careers.

The Charity is a member of the following organisations:-

With voting powers:

Hull and East Riding Motorvation

Hull CVS

Shopmobility

North Bank Forum

Have representatives on the following bodies:

Hull City Council Disability Consultation Focus Group

Hull College Learning Advisory committee

Hull CVS

VOLCOM

Yorkshire Disability Network

Achievements and performance

CHAIRMAN'S REPORT

2015/16 has once again been a very challenging year within the HCDP, it is becoming more and more difficult to raise the funds needed to support the charity and although we have the support of and the hard work of all our staff volunteers and placements it is virtually impossible to raise enough money to keep the charity in the manner we are accustomed to.

We continue with the training of our placements and volunteers within the various projects we run, and they continue to thrive under difficult circumstances.

The projects we are involved in are unique to our organisation, and the position and reputation we hold in the community is based solely on the dedication and hard work of the management, staff, volunteers and placements.

I would like to offer my thanks to all that have assisted the HCDP be it with time or with donations of money making it possible for us to carry on and helping us to make 2015/16 a fought for but successful year for the organisation.

Stuart Dudding
Chairman

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

MANAGERS REPORT

Once again it has been an incredibly difficult year; we have found it very hard to obtain funding but with the dedication of a great team we have managed to once again survive.

The gardening and decorating service have carried on regardless, our thanks go to Steve Paul, and Mike, plus the various volunteers and placements, they have worked extremely hard to achieve this, and although the weather has been really bad making it very difficult to plan the garden rota, they have persevered and brought in some income that has helped with the upkeep of the vans and the tax and insurance that has to be paid.

Marrianne our Welfare Rights supervisor has managed to keep things going even though there have been many changes to the benefits system, we welcomed Stuart as a new member of the Welfare Rights team, he has proved himself to be up to the tasks set him. Patty, Stuart D. and Denise have continued to volunteer so between them all the Welfare Rights Service has continued to grow and develop.

A special vote of thanks must also be given to Julie, Jeannette, and of course our trainee supervisor Mike between them they have managed to keep the kitchen going under very difficult circumstances and are a great asset to the centre. I would also like to offer thanks to all our new volunteers and placements without them it would not be possible for the kitchen to carry on with the work involved.

I must also offer my thanks to Chris, Andy and Karen for the countless hours they have volunteered in the office and Neil, and Paul for keeping the front reception manned.

Special thanks also to all our regular volunteers in the garden/decorating projects Wayne, Alan, Steven I. plus the new ones Dave & Chris they are more than welcome on the team also thanks to all the placements that have passed through our doors this last financial year.

I would also like to thank our resident ghost hunter and willing to do any task angel Rachel; she has dedicated many hours of her time and brought in much needed revenue.

If I have missed anyone off my list of thanks I offer my apologies now and hope they continue to assist us in our endeavours to help as many disabled & vulnerable people as we can in the future.

The second hand shop and tombola continue to bring us a little revenue and I would like to thank all the people who have donated furniture, bric-a-brac and clothes to help us raise funds.

We are all still fairly happy in our work and even though there were quite a few ups and downs along the way we always manage to carry on and keep smiling regardless of what is thrown at us.

**Pat Stange.
Manager**

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

COOKS CAFE REPORT

Our customers remain loyal and we have continued to grow and we have noticed most of them bring family and friends. The great atmosphere in the centre also draws people into our fold.

We continue working towards high levels of cleanliness and hope that we can maintain this throughout the centre.

Our regular Tuesday group have passed comments on the food and friendliness which are usually good, of course we get the odd grumpy customer but the courteous manner in which we deal with complaints soon has them smiling again.

All the volunteers and placements make it a really enjoyable atmosphere to work in and most of us come to the centre and leave at the end of the day with a smile on our faces.

I would once again like to take this opportunity to thank all the volunteers and placements that have enabled me to carry on with the good work in the kitchen.

**Julie Hall.
Kitchen Supervisor**

DECORATING PROJECT REPORT

I continue to run the project dealing with client's requesting help decorating their homes and to date we have been successful in all our endeavours to assist our customers.

Once again it has been quite a difficult year for the decorating project but with the help and dedication of our regular volunteers and placements we are managing to hold our own.

We continue to work with the Humbercare Project dealing with the homeless people of our community; this has allowed us to carry on even though the number of decorating jobs has decreased over the last year.

We are currently working hand in hand with Humber Care, City Safe, the Fishermen's Mission, British Legion and the local Welfare Support Services, Sanctuary Housing and various other groups too numerous to mention, the agencies refer clients to us that are in need of our help and assistance.

We have carried on working with Work Solutions they continue to refer placements on a 26 week training course this in turn leads to many of them returning as volunteers.

The income we earn is on average £50:00 per day, and although we have managed to keep this price even though there have been several price rises i.e. diesel insurance and the Government Taxation on the vans. The money is ploughed back into the organisation and covers all costs that are generated by the project.

I would personally like to thank all the placements and volunteers that have helped me during the last financial year.

**Steve Sorenson.
Decorating Supervisor**

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

GARDENING PROJECT REPORT

I took over the running of the project when I finished my placement at Working Solutions. I work alongside various volunteers & placements dealing with our client's requests for their gardens to be kept in a clean neat state, we have also branched out into fence painting and various other forms of outdoor maintenance.

The aim of the project is to offer our clients a regular garden service preferably on a 4 – 6 week rota, once again we had a lot of problems caused by the adverse weather conditions making it virtually impossible to keep to the rota plan we had set ourselves but we continue to soldier on helping as many vulnerable people as possible.

We have been working with the Fishermen's Mission, British Legion, Humber Care and the local Welfare Support Services; they refer clients to us that need our help and assistance.

We also work hand in hand with the Homeless project and HCC tidying gardens and removing rubbish.

The income we earn is on average £28.00 to £35 this is ploughed back into the organisation and covers some of the costs that are generated by the project.

Sadly it has not been a good year for the gardening project but with all the help and perseverance of our volunteers and placements we hope to be able to continue offering our services to the local vulnerable members of the community in the future.

I would like to offer my thanks to all the placements and volunteers that have helped me throughout the year.

Paul
Gardening Supervisor

WELFARE RIGHTS REPORT

The Monday 'drop in' service has continued to be well used.

The change from DLA to PIP has created many problems for a great number of our clients, with many of them losing much needed benefits. Along with the change to PIP there will also be a gradual change from income support to Universal Credit which is also causing many problems for some of our clients.

There were various training needs of our welfare rights advisors on both PIP and Universal Credit, but as the finer details of both of these benefits emerge it is difficult to understand how the DWP is dealing with each individual case and how we can assist our clients in their endeavours to comb through the minefield that is the new benefits system.

The number of clients has more or less remained the same, but because of the new benefits system we are receiving more referrals from the Job Centre Plus, Britannia House and Market Place. These are usually for assistance with form filling or ringing the DWP regarding new claims.

I would also like to thank Stuart, Patty, Denise and Karen for their invaluable assistance in the last year, and Monika who sadly left us. I would also like to thank and welcome Stuart H, a new volunteer into the team, Stuart started a 26 week placement and then came back as a volunteer and has settled in very well and is now able to work unsupervised which means we can see more clients on any one given day.

It has been a very busy and unusual year for the Welfare Rights Project, but we continue to learn and grow which enables us to help all of our vulnerable and disabled clients.

Marianne Taylor
Welfare Rights Supervisor

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

Financial review

TREASURERS REPORT

We still have had a great deal of outlay over the last financial year this is due to the unexpected costs that came with a very cold windy winter and the added costs of making changes within the centre.

We have had a difficult time with the gardening project this is due to all the adverse weather conditions also the decorating service which has been very slow this year, we know this is due to most people budgeting and decorating now comes at the bottom of the list, we all know food heating and lighting is a must, decorating isn't, but our volunteers and placements have persevered and tried their very best to bring in some much needed revenue. The café continues to thrive and thanks to the dedication of the staff, volunteers and placements is really doing well.

I would like to thank Pat and Chris for all the sterling work they have put into the organisation over the last year, also, all the support staff for their invaluable time and efforts throughout the year that has enabled me to present these accounts to you.

I would also like to thank our Welfare Rights team, the Kitchen staff, the Gardeners and Decorators also the Reception & Admin staff that have once again proved that a good team works well together to get over any problems that occur along the way.

Fundraising through the Ghost Hunts has added a much welcome bonus to our coffers thanks to our new volunteer Rachel and other members of her team.

The financial year covers the period from 1st April 2015 to 31st March 2016.

I would also like to thank all those who very kindly gave donations in money goods and time to make this year although not very profitable at least we have managed to survive and keep going.

**Jeannette Cooper.
Treasurer**

The results for the year and financial position of the Company are set out in the financial statements. The Company has a net deficit in this operating year of £5,151 (2015 deficit - £12,683)

For the ensuing year the Trustees intend to retain in bank deposits sufficient funds to finance approximately three months' activities of the Charity.

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

Employee involvement

The Company rigorously follows its Equal Opportunities Policy in respect of all recruitment and employment procedures.

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

Plans for the future

The charity aims to continue to provide the current level of services to its beneficiaries.

Statement of Trustees' Responsibilities

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Committee of Management to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Committee of Management 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; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee of Management are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

On behalf of the board of Committee of Management

Mr S Dudding(Chairman)

Trustee

Dated: 27 June 2016

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE COMMITTEE OF MANAGEMENT OF HULL COUNCIL OF DISABLED PEOPLE

I report on the accounts of the charity for the year ended 31 March 2016, which are set out on pages 9 to 17.

Respective responsibilities of Committee of Management and examiner

The Committee of Management, who are also the directors of Hull Council of Disabled People for the purposes of company law, are responsible for the preparation of the accounts. The Committee of Management 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.

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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M W Marsden FCA
M W Marsden & Co

Chartered Accountant
Reporting Accountants
38 Woodcroft Avenue
Inglemire Lane
Hull
HU6 8LH

Dated: 28 June 2016

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	20,964	-	20,964	14,905
Activities for generating funds		20,272	-	20,272	20,755
		<hr/>	<hr/>	<hr/>	<hr/>
		41,236	-	41,236	35,660
Incoming resources from charitable activities	3	30,333	-	30,333	29,856
Other incoming resources	4	2,879	-	2,879	2,027
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		74,448	-	74,448	67,543
		<hr/>	<hr/>	<hr/>	<hr/>
<u>Resources expended</u>					
	5				
Charitable activities					
Gardening and Decorating		16,023	857	16,880	16,252
Cafe		8,920	-	8,920	6,162
Centre Costs		51,029	-	51,029	56,382
		<hr/>	<hr/>	<hr/>	<hr/>
Total charitable expenditure		75,972	857	76,829	78,796
		<hr/>	<hr/>	<hr/>	<hr/>
Governance costs		2,770	-	2,770	1,995
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		78,742	857	79,599	80,791
		<hr/>	<hr/>	<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(4,294)	(857)	(5,151)	(13,248)
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 1 April 2015		12,940	3,429	16,369	29,617
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2016		8,646	2,572	11,218	16,369
		<hr/>	<hr/>	<hr/>	<hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	12		18,866		24,635
Current assets					
Stocks		241		250	
Debtors	13	492		492	
Cash at bank and in hand		412		486	
		<u>1,145</u>		<u>1,228</u>	
Creditors: amounts falling due within one year	14	<u>(8,793)</u>		<u>(9,494)</u>	
Net current liabilities			(7,648)		(8,266)
Total assets less current liabilities			11,218		16,369
Income funds					
Restricted funds	16		2,572		3,429
Unrestricted funds			8,646		12,940
			<u>11,218</u>		<u>16,369</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 27 June 2016

Mr S Dudding(Chairman)
Trustee

Mrs J Cooper (Treasurer)
Trustee

Company Registration No. 04016363

HULL COUNCIL OF DISABLED PEOPLE (COMPANY LIMITED BY GUARANTEE) NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The operation of the Charity is dependent upon the provision of a bank overdraft which is to be reviewed in February 2017 and the renewal of the lease for the property with the Hull City Council. The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

1.2 Incoming resources

Income from donations and grants, including capital grants is included as an incoming resource in the statement of financial activities when these are receivable.

When donors specify that donations and grants, including capital grants are for particular purposes, this income is included in incoming resources of restricted funds when receivable.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

1.4 Tangible fixed assets and depreciation

Fixed assets costing less than £500 are written off to the Statement of Financial Activities in the year of purchase. Fixed assets costing more than £500 are initially recorded at cost in the balance sheet and depreciated over the estimated useful life.

Leasehold property	10% of Cost
Furniture & equipment	10% to 20% of cost
Motor vehicles	3 to 7 years straight line basis

1.5 Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

2 Donations and legacies

	2016 £	2015 £
Donations and gifts	20,964	14,905
	<u> </u>	<u> </u>
Donations and gifts		
Unrestricted funds:		
Donations	8,958	2,044
Hull City Council	-	1,130
Hull & East Yorkshire Charitable Trust	-	3,000
The James Reckitt Charity	2,000	2,000
Other donations	2,250	1,560
General Fundraising	7,756	5,171
	<u> </u>	<u> </u>
	20,964	14,905
	<u> </u>	<u> </u>

3 Incoming resources from charitable activities

	2016 £	2015 £
Gardening and Decorating	29,412	28,680
Wheelchair hire	921	1,176
	<u> </u>	<u> </u>
	30,333	29,856
	<u> </u>	<u> </u>

4 Other incoming resources

	2016 £	2015 £
Other income	2,879	2,027
	<u> </u>	<u> </u>

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2016 £	Total 2015 £
Charitable activities					
<u>Gardening and Decorating</u>					
Activities undertaken directly	-	-	6,247	6,247	5,982
Support costs	8,347	2,286	-	10,633	10,270
Total	8,347	2,286	6,247	16,880	16,252
<u>Cafe</u>					
Activities undertaken directly	-	-	8,920	8,920	6,162
Centre Costs					
Activities undertaken directly	30,094	3,483	-	33,577	36,447
Support costs	-	-	17,452	17,452	19,935
Total	30,094	3,483	17,452	51,029	56,382
	38,441	5,769	32,619	76,829	78,796
Governance costs	-	-	2,770	2,770	1,995
	38,441	5,769	35,389	79,599	80,791

6 Activities undertaken directly

	2016 £	2015 £
Other costs relating to Gardening and Decorating comprise:		
Gardening and Decorating purchases	14	202
Repairs and maintenance	672	57
Other costs	-	523
Gardening and decorating Motor and travel	5,561	5,200
	6,247	5,982
Other costs relating to Cafe comprise:		
Cafe purchases after adjusting for stock	6,731	4,702
Cafe Repairs and maintenance	1,094	417
Cafe motor and travel	1,095	731
Subscriptions	-	312
	8,920	6,162

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

6 Activities undertaken directly (Continued)

7 Support costs

	Gardening and Decorating	Centre Costs	Total 2016	Total 2015
	£	£	£	£
Staff costs	8,347	-	8,347	7,984
Depreciation	2,286	-	2,286	2,286
Other costs	-	645	17,452	19,935
	<u>10,633</u>	<u>17,452</u>	<u>28,085</u>	<u>30,205</u>

8 Governance costs

	2016 £	2015 £
Other governance costs comprise:		
Bank charges	1,720	1,334
Accountancy Fees	1,050	660
Other costs	-	1
	<u>2,770</u>	<u>1,995</u>

9 Committee Of Management

None of the Committee of Management (or any persons connected with them) received any remuneration during the year.

**HULL COUNCIL OF DISABLED PEOPLE
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2016 Number	2015 Number
Administrative	5	5

Employment costs

	2016 £	2015 £
Wages and salaries	38,441	40,936

There were no employees whose annual remuneration was £60,000 or more.

11 Taxation

As a charity the company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects - No tax charges have arisen in the charity.

12 Tangible fixed assets

	Leasehold property £	Furniture & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2015 and at 31 March 2016	27,738	32,800	16,260	76,798
Depreciation				
At 1 April 2015	11,096	30,232	10,835	52,163
Charge for the year	2,774	709	2,286	5,769
At 31 March 2016	13,870	30,941	13,121	57,932
Net book value				
At 31 March 2016	13,868	1,859	3,139	18,866
At 31 March 2015	16,642	2,568	5,425	24,635

**HULL COUNCIL OF DISABLED PEOPLE
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

13 Debtors	2016	2015
	£	£
Trade debtors	492	492
	<u> </u>	<u> </u>

14 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank overdrafts	4,501	4,972
Trade creditors	4,160	4,522
Taxes and social security costs	132	-
	<u> </u>	<u> </u>
	8,793	9,494
	<u> </u>	<u> </u>

15 Share capital

The Charity is incorporated as a company limited by guarantee and therefore it has no share capital. The liability of members is limited to £1 each. The total number of members at 31st March 2016 was 82 (2015 - 82).

In the event of the Company being wound up the unrestricted fund and any excess of income over expenditure is not to be distributed to the members.

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2015	Movement in funds Outgoing Resource		Balance at 31 March 2016
	£	£	£	£
Hull City Council Van and vehicle upkeep	3,429	(857)	-	2,572
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	3,429	(857)	-	2,572
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**HULL COUNCIL OF DISABLED PEOPLE
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17 Analysis of net assets between funds

	Restricted Funds £	Unrestricted Funds £	Total £
Fund balances at 31 March 2016 are represented by:			
Tangible fixed assets	2,572	16,294	18,866
Current assets	-	1,145	1,145
Creditors: amounts falling due within one year	-	(8,793)	(8,793)
	<u>2,572</u>	<u>8,646</u>	<u>11,218</u>

18 Commitments under operating leases

At 31 March 2016 the company had annual commitments under non-cancellable operating leases as follows:

	2016 £	2015 £
Expiry date:		
Within one year	<u>2,354</u>	<u>2,354</u>