REGISTERED COMPANY NUMBER: 06507894 (England and Wales)
REGISTERED CHARITY NUMBER: 1146714

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

THE HINGE CENTRE LIMITED

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

THE HINGE CENTRE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2025

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THE HINGE CENTRE LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

PRINCIPLE FUNDING SOURCES

The primary funding for projects, staffing and overheads in 2025 is as follows:

- National Lottery Community Foundation - Community Together;
- Nationwide Building Society - Resettlement;
- Henry Smith Foundation - Resettlement;
- CHCP- Women's Well-being Ambassador;
- Tudor Trust - Inclusion; and
- Fraisthorpe Wind Farm - Cross Project.

Additionally, grants were received from Smile Foundation, Do it for East Yorkshire (DIFEY), Half-term Activity Fund (HAF), Liz and Terry Bramall, Charles and Elsie Sykes, PCC, Hull and East Riding Charitable Trust.

Public benefit

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold a number of community groups, a community food store, community drop in's, employment skills training, benefits assistance and support, access to further training, regular community events which have included a Halloween Party, Easter Fayre, Summer Fayre, annual charity fundraising events, resettlement referrals and assessments, agency referrals, work placement support for college students and volunteer recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2019 Summary.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Community

2025 was another busy year for the Hinge Centre. We continued to run our community groups such as 'Men's Meet and Eat', 'The Hinge Drama Group', 'Monday Mood Boosters', 'Mindful Men', 'Café Neuro' and' 'Craft for Health', all of which were aimed at bringing people together, reducing isolation, improving existing skills, providing new skills and empowering people to make healthy choices. We continued to offer a weekly community drop-in session (Warm Welcome) and digital drop-in session, as well as offering online courses including food hygiene, health and safety at work and 'Togetherness' parenting courses. We provided 322 community groups that supported 353 individual people.

During 2025, our community project received 308 new referrals for benefit and welfare support. 714 one to one appointments took place within this project.

The Hinge Centre's group activities, aimed at improving skills and prospects, were attended 1,019 times by 121 individuals. These sessions included employability and digital support, training courses, talking groups, and independent living skills. During 2025 these groups were delivered face to face at The Hinge Centre and out in the community.

70 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events, such as fayres, coffee mornings and stalls, as well as reception duty and offering support within community groups. In addition, we provided placement opportunities for 5 students.

In 2025, we held a number of community events, both to bring the community together and to fundraise for the charity. These events included an Easter, Summer and Christmas fayre, community conversations and business breakfasts, which saw 631 attendances.

In 2025, 491 individuals with poor mental health, 317 individuals with a physical disability, 160 homeless individuals, 49 individuals that were at risk of becoming homeless, 41 individuals who had been involved in criminal activity in the last 12 months and 69 individuals with substance misuse issues, accessed The Hinge Centre for support.

728 food parcels were handed out to the local community. These supported 748 adults and 293 children.

105 people have been supported with claiming for welfare assistance in relation to white goods, essential items and/or fuel which totalled £8,162 within this reporting period. These funds were secured through external funding sources and were used to purchase small white goods, essential items and support winter pressures.

Children & Young People

Our after school and holiday clubs continued to take place in 2025. Within this project we offered a wide range of after school activities for children and young people including: Little Chefs, Tea with The Hinge, Discovery Club, Play Rangers and Creative kids. Additionally, during the school holidays we were able to offer sessions including, food explorers, art explorers, movie sessions, mindfulness, mini and teen medics. Trips included, Pinewoods, MKM Stadium, Birds of Prey Animal Park, Beach, Clip and Climb and Beachwood Care Home.

The sessions focused on bringing children together, building confidence, providing positive role models and new experiences. We ran 128 after school sessions, 41 Us Girls sessions and 13 holiday activities/trips which had 1,445 attendances. These sessions took place both at The Hinge Centre and out in the local community. The children attending are aged between 5 and 16 and come from a variety of schools and areas of the town.

Resettlement Project

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, then put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain. We also provide help at a critical moment, providing support to meet immediate needs such food, sleeping bags, flasks and mobile phones.

During 2025, we received 127 new referrals for resettlement support. 86 of these individuals actively engaged on a 1-1 basis or received advice and guidance regarding housing from our team. We have supported 22 individuals to move into safe and affordable accommodation, including privately rented and council properties, hostels or supported living. We have also supported 11 individuals to remain in their current accommodation or return to family home. On-going work is still being completed in 2026 with a number of individuals to identify safe and affordable accommodation options.

Of these individuals 59 individuals were homeless (street or sofa surfing) and 23 at risk of homelessness (notice to leave, relationship breakdown - but still in their accommodation).

Each of the individuals accessing for resettlement support receive a full initial assessment and a tailored support plan is developed with them. The initial assessment also records basic information such as name, date of birth and medical information and allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

FINANCIAL REVIEW

Financial review

The result for the year was an overall deficit of £29,309 (2024 : £92,503 surplus). Restricted funds decreased by £68,700 (2024 : increased by £25,569); unrestricted funds increased by £23,531 (2024 : £66,934) during the year.

The charity has been actively seeking grant funding during the year.

The charity holds £234,000 of unrestricted funds in a bank deposit account, with the specific purpose of securing their own permanent premises, when funds permit. This will save the charity rental costs enabling the charity to further their main aims to help the local community.

FUTURE DEVELOPMENTS

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and community consultations. Working groups have been set up to achieve wider consultation.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Fundraising will continue to play a key role in 2026 and our in-house staff will work hard to increase funding efforts to bring in vital unrestricted funds for the charity and a dedicated consultant will focus on restricted applications. We will be placing greater emphasis on raising unrestricted funds.

Raising the profile of The Hinge Centre Charity will continue to play a part of the charities aims in 2026. Reloved, our charity shop, opened in July 2023 and helps with raising the profile as well as raising funds for the charity and giving voluntary work activities for some of our service users. The shop's trade, assets and liabilities were incorporated into the charity on 30 April 2025. The subsidiary company was dissolved on 25 November 2025.

To reduce costs, the charity closed its office in Field Road, Bridlington in March 2025 and returned it to the council for use again as a council house. Following this, the charity is working in partnership with Bridlington Club for Young People to provide the services that were operating out of Field Road.

The Trustees complete an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training and experiential learning and therefore are in a good position to pass that knowledge on to organisations, both statutory and charitable.

We are also considering our future and the suitability of our current accommodation. Having a base close to the centre of town has had advantages, but we also need access points for service users that are close to where they live. Work on this will continue during 2026, especially working with the council, the NHS and other voluntary groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on 18th February 2008.

Recruitment and appointment of new trustees

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire after serving a term of three years, after which they can be re-elected at the next Annual General Meeting. Directors can only serve for a maximum of four terms.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore, as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Hinge has a Board of Directors of not less than four members with a maximum of nine who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

Induction and training of new trustees

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

Related parties

No director has any related party transactions associated with the organisation.

Risk management

Having entered into a lease with Smile, the charity now has suitable premises for its current and planned services. Whilst this is currently a short term lease until December 2027, negotiations are taking place with Smile and East Riding of Yorkshire Council in the hope that longer term, we can secure suitable accommodation.

Diversifying income is still an issue especially as funding streams are always on a short term basis. Fundraising from the public and businesses through events, donations, etc has become a high priority.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06507894 (England and Wales)

Registered Charity number

1146714

Registered office

Crown Community Centre
Quay Road
Bridlington
East Yorkshire
YO16 4HY

Trustees

Mrs L Christian (resigned 21.4.26)
Mr N Watson
Mrs J Evison
Mrs K N Thomas (resigned 14.1.25)
Mrs V Colman (resigned 14.1.25)
Mrs H E Garnett
Mr A Shepherd
Mrs L Yabanci (appointed 23.10.25)
Mr P J Hamnett (appointed 22.1.26)
Mr M W Edwards (appointed 30.7.25)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Bankers
Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Approved by order of the board of trustees on 28/09/2026 and signed on its behalf by:

NJ Watson
.....
Mr N Watson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HINGE CENTRE LIMITED

Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tracy Meredith-Baker.

Tracy Meredith-Baker, FCA, FCCA

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: 29/9/2026

THE HINGE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	**31.12.25 Total funds £**	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		**183,293**	-	**7,599**	**190,892**	139,238
Charitable activities						
Grants		-	-	**206,494**	**206,494**	316,498
Other trading activities	2	**39,569**	-	-	**39,569**	36,828
Investment income	3	**4,729**	-	-	**4,729**	6,292
Total		**227,591**	-	**214,093**	**441,684**	498,856
EXPENDITURE ON						
Raising funds		**31,069**	-	**10,600**	**41,669**	21,690
Charitable activities						
Charitable activities		**154,366**	-	**274,958**	**429,324**	384,663
Total		**185,435**	-	**285,558**	**470,993**	406,353
NET INCOME/(EXPENDITURE)		**42,156**	-	**(71,465)**	**(29,309)**	92,503
Transfers between funds	14	**(18,625)**	**15,860**	**2,765**	**-**	-
Net movement in funds		**23,531**	**15,860**	**(68,700)**	**(29,309)**	92,503
RECONCILIATION OF FUNDS						
Total funds brought forward		**398,209**	**48,867**	**164,162**	**611,238**	518,735
TOTAL FUNDS CARRIED FORWARD		**421,740**	**64,727**	**95,462**	**581,929**	611,238

The notes form part of these financial statements

THE HINGE CENTRE LIMITED

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	**31.12.25 Total funds £**	31.12.24 Total funds £
FIXED ASSETS						
Tangible assets	8	**2,899**	-	-	**2,899**	-
CURRENT ASSETS						
Stocks	10	**213**	-	-	**213**	-
Debtors	11	**12,654**	-	**7,539**	**20,193**	68,492
Cash at bank and in hand		**421,489**	**64,727**	**232,609**	**718,825**	715,622
		434,356	**64,727**	**240,148**	**739,231**	784,114
CREDITORS						
Amounts falling due within one year	12	**(15,515)**	-	**(144,686)**	**(160,201)**	(172,876)
NET CURRENT ASSETS		**418,841**	**64,727**	**95,462**	**579,030**	611,238
TOTAL ASSETS LESS CURRENT LIABILITIES		**421,740**	**64,727**	**95,462**	**581,929**	611,238
NET ASSETS		**421,740**	**64,727**	**95,462**	**581,929**	611,238
FUNDS	14					
Unrestricted funds					**486,467**	447,076
Restricted funds					**95,462**	164,162
TOTAL FUNDS					**581,929**	611,238

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/09/2026 and were signed on its behalf by:

NJ Watson

Mr N Watson - Trustee

Hayley Garnett (Sep 28, 2026 17:06:56 GMT+1)

Mrs H E Garnett - Trustee

Alex Shepherd

Mr A Shepherd - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Grants and donations
Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

Governance costs
Governance costs include those costs associated with constitutional and statutory requirements.

Tangible fixed assets
Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves, then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	39,569	36,828

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	4,729	6,292

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	1,428	-
Other operating leases	37,925	29,305

5. TRUSTEES' REMUNERATION AND BENEFITS

In 2025, The Hinge Centre Limited made use of the services of AS Accountancy, Bookkeeping & Consultancy Ltd, to the value of £75 (£0 in 2024) Trustee, Alex Shepherd, is in control of the entity AS Accountancy, Bookkeeping & Consultancy Ltd. The transaction was in the normal course of business.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
Senior Management	1	1
Operational Management	2	2
Project Workers	5	7
Support Workers	8	9
Shop Workers	2	-
	18	19

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	139,238	-	-	139,238
Charitable activities				
Grants	251	-	316,247	316,498
Other trading activities	36,828	-	-	36,828
Investment income	6,292	-	-	6,292
Total	182,609	-	316,247	498,856
EXPENDITURE ON				
Raising funds	17,090	-	4,600	21,690
Charitable activities				
Charitable activities	95,236	-	289,427	384,663
Total	112,326	-	294,027	406,353
NET INCOME	70,283	-	22,220	92,503
Transfers between funds	(6,617)	3,267	3,350	-
Net movement in funds	63,666	3,267	25,570	92,503
RECONCILIATION OF FUNDS				
Total funds brought forward	334,542	45,600	138,593	518,735
TOTAL FUNDS CARRIED FORWARD	398,208	48,867	164,163	611,238

continued...

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2025	-	22,282	1,038	23,320
Additions	4,327	-	-	4,327
At 31 December 2025	4,327	22,282	1,038	27,647
DEPRECIATION				
At 1 January 2025	-	22,282	1,038	23,320
Charge for year	1,428	-	-	1,428
At 31 December 2025	1,428	22,282	1,038	24,748
NET BOOK VALUE				
At 31 December 2025	2,899	-	-	2,899
At 31 December 2024	-	-	-	-

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2025	1
Disposals	(1)
At 31 December 2025	-
PROVISIONS	
At 1 January 2025	1
Eliminated on disposal	(1)
At 31 December 2025	-
NET BOOK VALUE	
At 31 December 2025	-
At 31 December 2024	-

Shares in group undertakings were included at the lower of cost and net realisable value.

The subsidiary ceased trading on 30 April 2025 with the trade, assets and liabilities being transferred over to the charity.

The subsidiary company was formally dissolved on 25 November 2025.

continued...

10. STOCKS

	31.12.25	31.12.24
	£	£
Stocks	213	-

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Amounts owed by group undertakings	-	60,932
Other debtors	15,192	7,560
Prepayments	5,001	-
	20,193	68,492

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Social security and other taxes	5,432	2,359
Accrued expenses and deferred income	13,256	11,708
Deferred grants	141,513	158,809
	160,201	172,876

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.25	31.12.24
	£	£
Within one year	43,591	-
Between one and five years	72,657	-
	116,248	-

continued...

14. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	**363,503**	**35,817**	**(19,178)**	**380,142**
Designated funds	**48,867**	**-**	**15,860**	**64,727**
General fund - Shop	**34,706**	**6,339**	**553**	**41,598**
	447,076	**42,156**	**(2,765)**	**486,467**
Restricted funds				
Awards for All	**185**	**-**	**-**	**185**
Henry Smith Foundation	**40,910**	**(38,915)**	**-**	**1,995**
Tudor Trust	**4,185**	**6,083**	**-**	**10,268**
East Coast Community Fund	**4,165**	**-**	**(4,165)**	**-**
Tribune	**940**	**-**	**-**	**940**
BCT Emergency Fund	**1,363**	**(13)**	**-**	**1,350**
F P Finn Charitable Trust	**69**	**(69)**	**-**	**-**
Two Ridings Community Foundation	**3,337**	**(60)**	**-**	**3,277**
Emergency Assistance Grant	**1,809**	**(117)**	**-**	**1,692**
Groundworks	**1,000**	**(67)**	**-**	**933**
Hedley	**2,539**	**(2,539)**	**-**	**-**
Hesslewood	**-**	**624**	**-**	**624**
Stronger Together	**338**	**(338)**	**-**	**-**
HAF Summer Hampers	**30**	**(30)**	**-**	**-**
HAF Summer Activities	**137**	**(6)**	**-**	**131**
Nationwide	**7,085**	**(4,331)**	**-**	**2,754**
HAF Xmas Parcels	**11,711**	**(9,341)**	**-**	**2,370**
Help for Health	**1,251**	**(1,251)**	**-**	**-**
Ironmongers	**370**	**(370)**	**-**	**-**
Alpkit 22	**10**	**(10)**	**-**	**-**
Arnold Clark	**151**	**(40)**	**-**	**111**
ERYC Large Appliance	**1,874**	**(1,874)**	**-**	**-**
HAF Activities 22	**1,973**	**-**	**-**	**1,973**
Liz & Terry Bramall	**4,047**	**1,876**	**-**	**5,923**
Lord Feoffees Crisis Fund	**551**	**(548)**	**-**	**3**
NHS Community MH Fund	**323**	**(311)**	**-**	**12**
NLCF 23	**4,054**	**(4,122)**	**68**	**-**
Seafarers	**357**	**(357)**	**-**	**-**
SOIL Grant	**500**	**-**	**-**	**500**
Sport England	**2,337**	**(1,086)**	**-**	**1,251**
WF Southall Trust Grant	**1,555**	**-**	**-**	**1,555**
ERYC Emergency Assistance 2021	**7**	**(7)**	**-**	**-**
ER Emergency Food & Welfare Fund	**3,952**	**(406)**	**-**	**3,546**
Do it for East Yorkshire 2	**220**	**(220)**	**-**	**-**
Do it for East Yorkshire 3	**18**	**(18)**	**-**	**-**
Do it for East Yorkshire Xmas	**266**	**(266)**	**-**	**-**
ER Emergency Food & Welfare Fund 2	**3,812**	**(2,512)**	**-**	**1,300**
ERVAS Social Activity Fund	**261**	**(3)**	**-**	**258**
Fraisthorpe Windfarm	**109**	**(1,395)**	**1,286**	**-**
HAF 23	**704**	**(590)**	**-**	**114**
HERCT	**28**	**(57)**	**29**	**-**
Hey Smile Digital 2	**1,362**	**(228)**	**-**	**1,134**

continued...

14. MOVEMENT IN FUNDS - continued

Hey Smile Us Women	3,182	(416)	-	2,766
Nationwide 24	30,720	(17,384)	-	13,336
Rymer	-	560	-	560
Two Ridings Cost of Living	1,232	(594)	-	638
Winter Pressures Fund 23/24	900	-	-	900
Awards for All 2024	-	(1,358)	1,358	-
Do it for East Yorkshire 4	727	(676)	-	51
HAF Easter 2024	415	(258)	-	157
HAF Summer 2024	1,430	(1,395)	-	35
Cash for Kids	50	(50)	-	-
PAG 2024	1,750	(1,750)	-	-
Stadium Trust	-	4,589	-	4,589
US Girls 2024	349	(312)	-	37
Family Action Grant	133	-	-	133
CHCP	-	5,269	-	5,269
East Riding Food and Supplies 2024	7,814	(18)	-	7,796
GVC	1,727	(713)	-	1,014
Heat the Person	-	522	-	522
PCC	-	3,350	4,189	7,539
Emergency 2024	3,838	(1,791)	-	2,047
Henry Smith Holiday Fund	-	326	-	326
Sport England 25	-	3,548	-	3,548
	164,162	(71,465)	2,765	95,462
TOTAL FUNDS	611,238	(29,309)	-	581,929

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**149,254**	**(113,437)**	**35,817**
General fund - Shop	**78,337**	**(71,998)**	**6,339**
	227,591	**(185,435)**	**42,156**
Restricted funds			
Henry Smith Foundation	-	**(38,915)**	**(38,915)**
Tudor Trust	**34,100**	**(28,017)**	**6,083**
BCT Emergency Fund	-	**(13)**	**(13)**
F P Finn Charitable Trust	-	**(69)**	**(69)**
Two Ridings Community Foundation	-	**(60)**	**(60)**
Emergency Assistance Grant	-	**(117)**	**(117)**
Groundworks	**1,500**	**(1,567)**	**(67)**
Hedley	-	**(2,539)**	**(2,539)**
Hesslewood	**1,000**	**(376)**	**624**
Spar Community	**375**	**(375)**	-
Stronger Together	-	**(338)**	**(338)**
HAF Summer Hampers	-	**(30)**	**(30)**
HAF Summer Activities	-	**(6)**	**(6)**
Nationwide	-	**(4,331)**	**(4,331)**
HAF Xmas Parcels	**60**	**(9,401)**	**(9,341)**
Help for Health	-	**(1,251)**	**(1,251)**
Ironmongers	-	**(370)**	**(370)**
Alpkit 22	-	**(10)**	**(10)**
Arnold Clark	-	**(40)**	**(40)**
ERYC Large Appliance	-	**(1,874)**	**(1,874)**
Liz & Terry Bramall	**10,000**	**(8,124)**	**1,876**
Lord Feoffees Crisis Fund	-	**(548)**	**(548)**
NHS Community MH Fund	-	**(311)**	**(311)**
NLCF 23	**82,136**	**(86,258)**	**(4,122)**
Seafarers	-	**(357)**	**(357)**
Sport England	-	**(1,086)**	**(1,086)**
ERYC Emergency Assistance 2021	-	**(7)**	**(7)**
ER Emergency Food & Welfare Fund	-	**(406)**	**(406)**
Do it for East Yorkshire 2	-	**(220)**	**(220)**
Do it for East Yorkshire 3	-	**(18)**	**(18)**
Do it for East Yorkshire Xmas	-	**(266)**	**(266)**
ER Emergency Food & Welfare Fund 2	-	**(2,512)**	**(2,512)**
ERVAS Social Activity Fund	-	**(3)**	**(3)**
Fraisthorpe Windfarm	**15,000**	**(16,395)**	**(1,395)**
HAF 23	-	**(590)**	**(590)**
HERCT	**2,500**	**(2,557)**	**(57)**
Hey Smile Digital 2	-	**(228)**	**(228)**
Hey Smile Us Women	-	**(416)**	**(416)**
Nationwide 24	-	**(17,384)**	**(17,384)**
Rymer	**1,000**	**(440)**	**560**
Two Ridings Cost of Living	-	**(594)**	**(594)**

continued...

14. MOVEMENT IN FUNDS - continued

Awards for All 2024	**10,000**	**(11,358)**	**(1,358)**
Do it for East Yorkshire 4	**1,350**	**(2,026)**	**(676)**
HAF Easter 2024	**-**	**(258)**	**(258)**
HAF Summer 2024	**-**	**(1,395)**	**(1,395)**
Cash for Kids	**-**	**(50)**	**(50)**
PAG 2024	**-**	**(1,750)**	**(1,750)**
Stadium Trust	**15,000**	**(10,411)**	**4,589**
US Girls 2024	**-**	**(312)**	**(312)**
CHCP	**19,707**	**(14,438)**	**5,269**
East Riding Food and Supplies 2024	**-**	**(18)**	**(18)**
GVC	**-**	**(713)**	**(713)**
Heat the Person	**3,400**	**(2,878)**	**522**
PCC	**11,709**	**(8,359)**	**3,350**
Emergency 2024	**-**	**(1,791)**	**(1,791)**
Henry Smith Holiday Fund	**630**	**(304)**	**326**
Sport England 25	**3,768**	**(220)**	**3,548**
Easter HAF 25	**858**	**(858)**	**-**
	214,093	**(285,558)**	**(71,465)**
TOTAL FUNDS	**441,684**	**(470,993)**	**(29,309)**

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds	380,142	70,284	(3,350)	447,076
Restricted funds				
Brelms Trust	583	(583)	-	-
Awards for All	1,149	(964)	-	185
Henry Smith Foundation	5,272	35,638	-	40,910
Tudor Trust	4,077	108	-	4,185
East Coast Community Fund	10,775	(6,610)	-	4,165
Tribune	940	-	-	940
BCT Emergency Fund	1,363	-	-	1,363
F P Finn Charitable Trust	-	69	-	69
National Lottery Community Fund	5,881	(5,881)	-	-
Two Ridings Community Foundation	3,844	(507)	-	3,337
Emergency Assistance Grant	2,409	(600)	-	1,809
Groundworks	1,000	-	-	1,000
Hedley	-	2,539	-	2,539
Stronger Together	562	(224)	-	338
HAF Summer Hampers	4,077	(4,047)	-	30
HAF Summer Activities	748	(611)	-	137
Nationwide	8,422	(1,337)	-	7,085
7 Stars Foundation	229	(229)	-	-
Betty & Taylor	1,637	(1,637)	-	-
HAF Xmas Parcels	12,152	(441)	-	11,711
Help for Health	2,051	(800)	-	1,251
Ironmongers	456	(86)	-	370
Alpkit 22	96	(86)	-	10
Arnold Clark	227	(76)	-	151
ERYC Large Appliance	2,074	(200)	-	1,874
HAF Activities 22	2,614	(641)	-	1,973
Leeds BS	186	(186)	-	-
Liz & Terry Bramall	4,380	(333)	-	4,047
Lord Feoffees Crisis Fund	811	(260)	-	551
Nationwide Arts	389	(389)	-	-
NHS Community MH Fund	1,806	(1,483)	-	323
NLCF 23	10,337	(6,283)	-	4,054
Seafarers	2,202	(1,845)	-	357
SOIL Grant	-	500	-	500
Sport England	3,278	(941)	-	2,337
WF Southall Trust Grant	1,555	-	-	1,555
ERYC Emergency Assistance 2021	207	(200)	-	7
ER Emergency Food & Welfare Fund	8,200	(4,248)	-	3,952
ERYC Emergency Food & Supplies 22	24	(24)	-	-
Do it for East Yorkshire 2	737	(517)	-	220
Do it for East Yorkshire 3	1,405	(1,387)	-	18
Do it for East Yorkshire Xmas	472	(206)	-	266
ER Emergency Food & Welfare Fund 2	7,751	(3,939)	-	3,812
ERFPA White Goods	169	(169)	-	-

continued...

14. MOVEMENT IN FUNDS - continued

ERVAS Social Activity Fund	711	(450)	-	261
Fraisthorpe Windfarm	1,711	(1,602)	-	109
HAF 23	2,013	(1,309)	-	704
HERCT	786	(758)	-	28
Hey Smile Digital 2	1,963	(601)	-	1,362
Hey Smile Us Women	4,992	(1,810)	-	3,182
Hey Smile Digital	240	(240)	-	-
Nationwide 24	-	30,720	-	30,720
Two Ridings Cost of Living	7,325	(6,093)	-	1,232
Winter Pressures Fund 23/24	-	900	-	900
Do it for East Yorkshire 4	-	727	-	727
HAF Easter 2024	-	415	-	415
HAF Summer 2024	-	1,430	-	1,430
Cash for Kids	-	50	-	50
PAG 2024	-	1,750	-	1,750
US Girls 2024	-	349	-	349
Family Action Grant	-	133	-	133
East Riding Food and Supplies 2024	-	7,814	-	7,814
GVC	2,305	(578)	-	1,727
PCC	-	(3,350)	3,350	-
Emergency 2024	-	3,838	-	3,838
	138,593	22,219	3,350	164,162
TOTAL FUNDS	518,735	92,503	-	611,238

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	182,608	(112,324)	70,284
Restricted funds			
Brelms Trust	-	(583)	(583)
Awards for All	-	(964)	(964)
Henry Smith Foundation	71,000	(35,362)	35,638
Tudor Trust	31,000	(30,892)	108
East Coast Community Fund	9,338	(15,948)	(6,610)
F P Finn Charitable Trust	500	(431)	69
National Lottery Community Fund	-	(5,881)	(5,881)
Two Ridings Community Foundation	-	(507)	(507)
Emergency Assistance Grant	-	(600)	(600)
Hedley	3,000	(461)	2,539
Stronger Together	-	(224)	(224)
HAF Summer Hampers	-	(4,047)	(4,047)
HAF Summer Activities	-	(611)	(611)
Nationwide	-	(1,337)	(1,337)
7 Stars Foundation	-	(229)	(229)
Betty & Taylor	-	(1,637)	(1,637)
HAF Xmas Parcels	-	(441)	(441)
Help for Health	-	(800)	(800)
Ironmongers	-	(86)	(86)
Alpkit 22	-	(86)	(86)
Arnold Clark	-	(76)	(76)
ERYC Large Appliance	-	(200)	(200)
HAF Activities 22	-	(641)	(641)
Leeds BS	-	(186)	(186)
Liz & Terry Bramall	10,000	(10,333)	(333)
Lord Feoffees Crisis Fund	-	(260)	(260)
Nationwide Arts	-	(389)	(389)
NHS Community MH Fund	-	(1,483)	(1,483)
NLCF 23	80,392	(86,675)	(6,283)
Seafarers	-	(1,845)	(1,845)
SOIL Grant	500	-	500
Sport England	-	(941)	(941)
ERYC Emergency Assistance 2021	-	(200)	(200)
ER Emergency Food & Welfare Fund	-	(4,248)	(4,248)
ERYC Emergency Food & Supplies 22	-	(24)	(24)
Do it for East Yorkshire 2	-	(517)	(517)
Do it for East Yorkshire 3	(454)	(933)	(1,387)
Do it for East Yorkshire Xmas	-	(206)	(206)
ER Emergency Food & Welfare Fund 2	-	(3,939)	(3,939)
ERFPA White Goods	-	(169)	(169)
ERVAS Social Activity Fund	-	(450)	(450)
Fraisthorpe Windfarm	15,000	(16,602)	(1,602)
HAF 23	250	(1,559)	(1,309)
HERCT	-	(758)	(758)
Hey Smile Digital 2	-	(601)	(601)

continued...

14. MOVEMENT IN FUNDS - continued

Hey Smile Us Women	-	(1,810)	(1,810)
Hey Smile Digital	-	(240)	(240)
Nationwide 24	56,174	(25,454)	30,720
Two Ridings Cost of Living	-	(6,093)	(6,093)
Winter Pressures Fund 23/24	3,000	(2,100)	900
Do it for East Yorkshire 4	1,629	(902)	727
HAF Easter 2024	2,000	(1,585)	415
HAF Summer 2024	4,668	(3,238)	1,430
Anron Jurgens	5,000	(5,000)	-
Cash for Kids	1,000	(950)	50
PAG 2024	2,500	(750)	1,750
US Girls 2024	1,500	(1,151)	349
Family Action Grant	500	(367)	133
East Riding Food and Supplies 2024	13,585	(5,771)	7,814
GVC	-	(578)	(578)
PCC	-	(3,350)	(3,350)
Emergency 2024	4,166	(328)	3,838
	316,248	(294,029)	22,219
TOTAL FUNDS	498,856	(406,353)	92,503

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds	380,142	112,440	(6,115)	486,467
Restricted funds				
Brelms Trust	583	(583)	-	-
Awards for All	1,149	(964)	-	185
Henry Smith Foundation	5,272	(3,277)	-	1,995
Tudor Trust	4,077	6,191	-	10,268
East Coast Community Fund	10,775	(6,610)	(4,165)	-
Tribune	940	-	-	940
BCT Emergency Fund	1,363	(13)	-	1,350
National Lottery Community Fund	5,881	(5,881)	-	-
Two Ridings Community Foundation	3,844	(567)	-	3,277
Emergency Assistance Grant	2,409	(717)	-	1,692
Groundworks	1,000	(67)	-	933
Hesslewood	-	624	-	624
Stronger Together	562	(562)	-	-
HAF Summer Hampers	4,077	(4,077)	-	-
HAF Summer Activities	748	(617)	-	131
Nationwide	8,422	(5,668)	-	2,754
7 Stars Foundation	229	(229)	-	-
Betty & Taylor	1,637	(1,637)	-	-
HAF Xmas Parcels	12,152	(9,782)	-	2,370
Help for Health	2,051	(2,051)	-	-
Ironmongers	456	(456)	-	-
Alpkit 22	96	(96)	-	-
Arnold Clark	227	(116)	-	111
ERYC Large Appliance	2,074	(2,074)	-	-
HAF Activities 22	2,614	(641)	-	1,973
Leeds BS	186	(186)	-	-
Liz & Terry Bramall	4,380	1,543	-	5,923
Lord Feoffees Crisis Fund	811	(808)	-	3
Nationwide Arts	389	(389)	-	-
NHS Community MH Fund	1,806	(1,794)	-	12
NLCF 23	10,337	(10,405)	68	-
Seafarers	2,202	(2,202)	-	-
SOIL Grant	-	500	-	500
Sport England	3,278	(2,027)	-	1,251
WF Southall Trust Grant	1,555	-	-	1,555
ERYC Emergency Assistance 2021	207	(207)	-	-
ER Emergency Food & Welfare Fund	8,200	(4,654)	-	3,546
ERYC Emergency Food & Supplies 22	24	(24)	-	-
Do it for East Yorkshire 2	737	(737)	-	-
Do it for East Yorkshire 3	1,405	(1,405)	-	-
Do it for East Yorkshire Xmas	472	(472)	-	-
ER Emergency Food & Welfare Fund 2	7,751	(6,451)	-	1,300
ERFPA White Goods	169	(169)	-	-
ERVAS Social Activity Fund	711	(453)	-	258

continued...

14. MOVEMENT IN FUNDS - continued

Fraisthorpe Windfarm	1,711	(2,997)	1,286	-
HAF 23	2,013	(1,899)	-	114
HERCT	786	(815)	29	-
Hey Smile Digital 2	1,963	(829)	-	1,134
Hey Smile Us Women	4,992	(2,226)	-	2,766
Hey Smile Digital	240	(240)	-	-
Nationwide 24	-	13,336	-	13,336
Rymer	-	560	-	560
Two Ridings Cost of Living	7,325	(6,687)	-	638
Winter Pressures Fund 23/24	-	900	-	900
Awards for All 2024	-	(1,358)	1,358	-
Do it for East Yorkshire 4	-	51	-	51
HAF Easter 2024	-	157	-	157
HAF Summer 2024	-	35	-	35
Stadium Trust	-	4,589	-	4,589
US Girls 2024	-	37	-	37
Family Action Grant	-	133	-	133
CHCP	-	5,269	-	5,269
East Riding Food and Supplies 2024	-	7,796	-	7,796
GVC	2,305	(1,291)	-	1,014
Heat the Person	-	522	-	522
PCC	-	-	7,539	7,539
Emergency 2024	-	2,047	-	2,047
Henry Smith Holiday Fund	-	326	-	326
Sport England 25	-	3,548	-	3,548
	138,593	(49,246)	6,115	95,462
TOTAL FUNDS	518,735	63,194	-	581,929

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	410,199	(297,759)	112,440
Restricted funds			
Brelms Trust	-	(583)	(583)
Awards for All	-	(964)	(964)
Henry Smith Foundation	71,000	(74,277)	(3,277)
Tudor Trust	65,100	(58,909)	6,191
East Coast Community Fund	9,338	(15,948)	(6,610)
BCT Emergency Fund	-	(13)	(13)
F P Finn Charitable Trust	500	(500)	-
National Lottery Community Fund	-	(5,881)	(5,881)
Two Ridings Community Foundation	-	(567)	(567)
Emergency Assistance Grant	-	(717)	(717)
Groundworks	1,500	(1,567)	(67)
Hedley	3,000	(3,000)	-
Hesslewood	1,000	(376)	624
Spar Community	375	(375)	-
Stronger Together	-	(562)	(562)
HAF Summer Hampers	-	(4,077)	(4,077)
HAF Summer Activities	-	(617)	(617)
Nationwide	-	(5,668)	(5,668)
7 Stars Foundation	-	(229)	(229)
Betty & Taylor	-	(1,637)	(1,637)
HAF Xmas Parcels	60	(9,842)	(9,782)
Help for Health	-	(2,051)	(2,051)
Ironmongers	-	(456)	(456)
Alpkit 22	-	(96)	(96)
Arnold Clark	-	(116)	(116)
ERYC Large Appliance	-	(2,074)	(2,074)
HAF Activities 22	-	(641)	(641)
Leeds BS	-	(186)	(186)
Liz & Terry Bramall	20,000	(18,457)	1,543
Lord Feoffees Crisis Fund	-	(808)	(808)
Nationwide Arts	-	(389)	(389)
NHS Community MH Fund	-	(1,794)	(1,794)
NLCF 23	162,528	(172,933)	(10,405)
Seafarers	-	(2,202)	(2,202)
SOIL Grant	500	-	500
Sport England	-	(2,027)	(2,027)
ERYC Emergency Assistance 2021	-	(207)	(207)
ER Emergency Food & Welfare Fund	-	(4,654)	(4,654)
ERYC Emergency Food & Supplies 22	-	(24)	(24)
Do it for East Yorkshire 2	-	(737)	(737)
Do it for East Yorkshire 3	(454)	(951)	(1,405)
Do it for East Yorkshire Xmas	-	(472)	(472)
ER Emergency Food & Welfare Fund 2	-	(6,451)	(6,451)
ERFPA White Goods	-	(169)	(169)
ERVAS Social Activity Fund	-	(453)	(453)

continued...

14. MOVEMENT IN FUNDS - continued

Fraisthorpe Windfarm	30,000	(32,997)	(2,997)
HAF 23	250	(2,149)	(1,899)
HERCT	2,500	(3,315)	(815)
Hey Smile Digital 2	-	(829)	(829)
Hey Smile Us Women	-	(2,226)	(2,226)
Hey Smile Digital	-	(240)	(240)
Nationwide 24	56,174	(42,838)	13,336
Rymer	1,000	(440)	560
Two Ridings Cost of Living	-	(6,687)	(6,687)
Winter Pressures Fund 23/24	3,000	(2,100)	900
Awards for All 2024	10,000	(11,358)	(1,358)
Do it for East Yorkshire 4	2,979	(2,928)	51
HAF Easter 2024	2,000	(1,843)	157
HAF Summer 2024	4,668	(4,633)	35
Anron Jurgens	5,000	(5,000)	-
Cash for Kids	1,000	(1,000)	-
PAG 2024	2,500	(2,500)	-
Stadium Trust	15,000	(10,411)	4,589
US Girls 2024	1,500	(1,463)	37
Family Action Grant	500	(367)	133
CHCP	19,707	(14,438)	5,269
East Riding Food and Supplies 2024	13,585	(5,789)	7,796
GVC	-	(1,291)	(1,291)
Heat the Person	3,400	(2,878)	522
PCC	11,709	(11,709)	-
Emergency 2024	4,166	(2,119)	2,047
Henry Smith Holiday Fund	630	(304)	326
Sport England 25	3,768	(220)	3,548
Easter HAF 25	858	(858)	-
	530,341	(579,587)	(49,246)
TOTAL FUNDS	940,540	(877,346)	63,194

15. RELATED PARTY DISCLOSURES

The Hinge Centre Trading Limited ceased trading on 30 April 2025 with trade, assets and liabilities being transferred over to the charity. The lease on the shop has also been reassigned to the charity.

continued...

16. DESIGNATED FUNDS

Designated funds are allocated from the balance of free reserves and represents the costs needs to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures. The fund is reviewed on an annual basis and the current level is deemed the minimum amount necessary to cover these costs. As at the 31 December 2025 this was £64,727 (£48,867 in 2024).

THE HINGE CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	**175,640**	**7,599**	**183,239**	134,772
Gift aid	**7,653**	-	**7,653**	4,466
	183,293	**7,599**	**190,892**	139,238
Other trading activities				
Fundraising events	**39,569**	-	**39,569**	36,828
Investment income				
Deposit account interest	**4,729**	-	**4,729**	6,292
Charitable activities				
Grants and donations	-	**206,494**	**206,494**	316,498
Total incoming resources	**227,591**	**214,093**	**441,684**	498,856
EXPENDITURE				
Activity costs				
Sundries	**1,955**	**4,579**	**6,534**	5,304
Consultancy/Advice/Supervision	**200**	**5,900**	**6,100**	2,500
Closing stock	**(213)**	-	**(213)**	-
	1,942	**10,479**	**12,421**	7,804
Other trading activities				
Fundraising costs	**14,755**	**121**	**14,876**	13,886
Subsidiary closure costs	**14,372**	-	**14,372**	-
	29,127	**121**	**29,248**	13,886
Charitable activities				
Wages	**79,494**	**210,671**	**290,165**	265,781
Pensions	**1,778**	**3,358**	**5,136**	4,756
Rent	**15,960**	**21,965**	**37,925**	29,305
Rates and water	**200**	**26**	**226**	1,014
Insurance	**4,946**	**161**	**5,107**	4,078
Light and heat	**2,344**	**1,034**	**3,378**	3,100
Telephone	**431**	**1,638**	**2,069**	1,534
Postage and stationery	**303**	**2,219**	**2,522**	1,506
Carried forward	**105,456**	**241,072**	**346,528**	311,074

THE HINGE CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
Charitable activities				
Brought forward	**105,456**	**241,072**	**346,528**	311,074
Youth club supplies	**951**	**20,808**	**21,759**	26,246
Maintenance and repairs	**23,751**	**3,704**	**27,455**	2,707
Men's lunch club	**555**	**73**	**628**	215
Trips	**85**	**2,126**	**2,211**	4,295
Staff and volunteer travel expenses	**248**	**1,049**	**1,297**	3,239
Session fees	**-**	**3,315**	**3,315**	14,499
Staff and volunteer training	**-**	**2,046**	**2,046**	731
Depreciation	**1,428**	**-**	**1,428**	-
	132,474	**274,193**	**406,667**	363,006
Support costs				
Other				
Subsidiary share impairment	-	-	-	1
Governance costs				
Accountancy and legal fees	**21,424**	**765**	**22,189**	21,595
Bank charges	**468**	**-**	**468**	61
	21,892	**765**	**22,657**	21,656
Total resources expended	**185,435**	**285,558**	**470,993**	406,353
Net income	**42,156**	**(71,465)**	**(29,309)**	92,503