Charity Number: 1171873

NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2025

Phoenix Accountancy and Business Consultancy Limited

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For the period ended 31 December 2025

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2025.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Neighbourhood Network (Humberside) CIO

Registered charity number: 1171873

Structure: Charitable Incorporated Organisation (CIO)

Principal address: Neighbourhood Network (Humberside) CIO
Alf Marshall Community Centre
87 Goodhart Road
Bransholme
HULL
HU7 4EE

Trustees:
At the date of this report the trustees were:

Colin Havercroft	
Devan Witter	
Deborah Fagan	Chair
Daniel Roche	Appointed 24.04.2026
Karl Elliott	Appointed 24.04.2026

Senior Manager: L Carew & S Weichardt

Bankers: Natwest Bank
34 King Edward Street
HULL
HU1 3SS

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was originally established on 14th February 2012 (Neighbourhood Network Hull Charity number 1145899). On the 2nd of March 2017 the charity changed its legal name to Neighbourhood Network (Humberside) CIO charity number 1171873. The charity converted to a registered Charitable Incorporated Organisation (CIO) on 1 November 2021. The governing documentation was amended on 23rd August 2024.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees with no maximum number.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Managers are responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Devan Witter, who is a trustee of Neighbourhood Network (Humberside) CIO is also employed by Phoenix Accountancy Business & Consultancy Limited, the Independent Examining company. Devan in his employment has no dealings with the Independent Examination which is completed by Rebecca Triffitt.

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

In 2025, Neighbourhood Network continued to operate under the updated charitable objects formally agreed with the Charity Commission in 2024. These changes ensure that our governing framework accurately reflects the organisation we are today, including the development of the Menopaus'ull Support Network and the establishment of our place-based community centre project.

The revised objects better represent the breadth of our work across community safety, wellbeing, health support and community connection, enabling us to respond more effectively to local needs and future opportunities.

The object of the CIO is:

FOR THE PUBLIC BENEFIT, IN THE YORKSHIRE AND HUMBER REGION:

(A) TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME;

(B) TO PROMOTE, IN PARTNERSHIP WITH THE POLICE SERVICE AND OTHER SAFETY PARTNERS, THE PROTECTION OF PEOPLE AND PROPERTY FROM, AND THE PREVENTION OF, CRIMINAL ACTS.

(C) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE REGION THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP, OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF HEALTH AND SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

As another year passes in my role as Chair, 2025 has not only been a highlight of my time with Neighbourhood Network, but also a major milestone for the charity. This has been a

TRUSTEES' REPORT (continued)

year in which our work has gained greater recognition, raised awareness and demonstrated its impact on a national stage.

This report provides an overview of Neighbourhood Network's activities, achievements and financial performance from January to December 2025, a pivotal year in which the charity attracted both local and national press attention.

Following the strengthening of the charity's objectives and priorities in 2024, the team has delivered a programme of change and impact, creating a wealth of opportunities for the city, and particularly the West Carr ward.

The Board of Trustees continues to work closely with the team to strengthen Neighbourhood Network's foundations, with a clear focus on long-term sustainability and growth. We are always keen to welcome new volunteer Trustees, so if you are interested in supporting the charity in this way, please do not hesitate to get in touch.

The three primary pillars are:

Community Safety: Empowering residents to care for their neighbourhoods, report local concerns, reduce the risk of crime through practical support, and access low-cost crime prevention options.

Menopaus'ull Support Network: Providing resources, information and support to individuals experiencing menopause, fostering a sense of connection and promoting peer support.

Alf Marshall Community Centre (AMCC): Managing a community hub that delivers essential services and activities tailored to the needs of the local community, promoting empowerment, inclusion and cohesion.

Since 2011, the Neighbourhood Network has worked with residents to improve safety, wellbeing and community connection through practical, locally shaped support. Over time, the charity has evolved into today's organisation with three complementary pillars of work, each responding to clear need while contributing to the wider aim of helping people and communities thrive

Our Values

The charity's values underpin every aspect of our work and act as guiding principles for everything we do, from strategic planning to day-to-day delivery. They help ensure that Neighbourhood Network remains focused on its mission, purpose and the communities it serves.

Through its three core pillars of work, the charity is well equipped to address community need, collaborate with individuals and organisations, and find positive, practical solutions.

TRUSTEES' REPORT (continued)

This work is guided by our core values: trusted, community focused, collaborative, inclusive and proactive.

Our mission at Neighbourhood Network is to work with you and support you to make your communities safe.

Our vision is that, by being part of Neighbourhood Network, people feel better equipped and informed to create safer and healthier environments in which to live and work.

The Neighbourhood Network aims:

- To support and empower people aiming to create safer environments.
- To support other organisations in helping communities become more proactive in reducing crime.
- To be a trusted communicator and educator of key messages from community safety partners.
- To introduce and facilitate engagement between Neighbourhood Network members, community safety partners and other stakeholders.
- To provide cost-effective community safety solutions to Neighbourhood Network members and the wider public.

Community Safety Project

Community Safety remained central to Neighbourhood Network's work in 2025, supporting residents, groups and statutory partners to create safer, more connected neighbourhoods across Hull and the wider region.

During the year, NN reviewed the long-term sustainability of this workstream. Following discussions at the end of the year, with the local authority and funders, support for new and existing Neighbourhood Watch groups was transferred back to the local authority, while NN stepped back from Humber Watch Association activity and reduced its e-newsletter frequency to manage workload sustainably.

Neighbourhood Watch & Member Support

During 2025, the team continued to support member groups across the city, with **6 new groups** joining the network and **38 recorded requests for support**. Over the year, we provided guidance to residents developing their own neighbourhood newsletters and **printed 380 community newsletters** for distribution by community volunteers. As part of our routine support, we also connected residents with councillors, neighbourhood coordinators and policing teams to encourage collaborative working and strengthen local impact.

Neighbourhood Watch (NHW) window stickers and signs - Throughout 2025, **143 NHW window stickers** were supplied to various groups, and **18 new NHW street signs** were installed across communities in Hull.

TRUSTEES' REPORT (continued)

Community Newsletters - **1 community newsletter** was designed and printed, supporting a Neighbourhood Watch group with a total of **380 copies disseminated** across this neighbourhood.

Events & Member Engagement - Many member groups requested the NN team's attendance at events to support their local activity during 2025. The team attended **9 in-person meetings and engagement events** organised by members across the city.

Reaching Communities - Beyond member group support, NN has a trusted reputation for community safety advice, citywide communication through its monthly newsletter, social media reach, local connections, signposting knowledge and well-used website. In 2025, the charity recorded and responded to **91 requests from local Hull residents** not associated with specific NN projects. Examples of support included:

- Connecting residents with local food banks
- Connecting residents with volunteering opportunities
- Signposting residents to cat rescue services
- Connecting residents with Meals on Wheels
- Connected residents with the Green Doctor service for energy advice
- Connecting residents with Hull City Council's Neighbourhood Nuisance Team

'The Neighbourhood Network has been most helpful and accommodating, going above and beyond to make sure everything is right. Better than most businesses around here'
Local Resident

During 2025, the crime reduction shop sold a total of 130 items, a considerable increase on the 25 items sold in 2024. The shop continues to be an additional resource supporting the charity's safer community's ethos. Items are available through the website for online sales, and staff also recommend suitable products while attending events. Items are sold at a small profit, which is reinvested to support the continuation of this service.
'Lock It or Lose It' cycle crime reduction project - Now in its 9th year, this project continues to educate communities and help prevent cycle theft across the region. In 2025, a lower-than-average number of bike locks were distributed, with 31 Gold Standard Secure D locks provided to communities across the Humber region, compared with 157 in 2024. The project continues to involve partnership working with organisations such as Hull Culture and Leisure and Hull University Teaching Hospitals NHS Trust, promoting the use of secure bike locks to staff and customers, particularly in cycle crime hotspot areas.

The *Safer You* project - Designed to support some of the most vulnerable members of our community, including those who have been victims of crime, this project offers reassurance and practical help. Each household can receive up to £25 worth of free target-hardening crime reduction equipment, helping residents feel safer in their own homes. The project is now active in five city wards, thanks to funding from statutory agencies and referrals from our trusted partners. During 2025, 305 households benefitted across the five wards, with 885 pieces of equipment issued. Items included dummy CCTV cameras, door alert alarms and shed alarms. Feedback shows that residents feel more secure and

TRUSTEES' REPORT (continued)

reassured knowing that practical measures are in place to help protect them.

HOPE project – During 2024, NN was commissioned to deliver community engagement events and activities as part of the wider HOPE work taking place on **Orchard Park**.

NN delivered a 10-month programme supporting safer and healthier neighbourhoods on Orchard Park. The team engaged 300 residents, helped grow the local Facebook group by 700 members, secured 52 My Community Alert sign-ups, distributed 6,500 community newsletters, delivered 25 Safer You engagement events, supported 289 households with 841 crime reduction items, and worked with 16 partner organisations.

Humber Watch Association (HWA) brings together organisations from across the Humber region to support grassroots **Neighbourhood Watch (NHW)** groups within the four unitary authority areas of the Humberside Police region. Throughout 2025, the NN team continued to play a key role in administering the association, coordinating **four partnership meetings** with members and strengthening collaboration across the network. The team also coordinated the 'It Never Crossed My Mind' campaign, sharing simple crime prevention messages across social media throughout the region.

Menopaus'ull Support Network (MSN)

Throughout 2025, Menopaus'ull continued to grow as a trusted source of information, support and community connection for women experiencing menopause across Hull and the East Riding. Over the year, the team delivered 16 Menopause Cafés, 8 Walk & Talk sessions, 8 specialist activities and workshops, and 3 social events, while responding to 93 individual support requests and recording 38 menopause library book loans.

Raising Awareness During Menopause Awareness Month

October saw the launch of the 'Travelling Hot Seat' campaign, using a bright pink sofa to start conversations about menopause across 5 Hull and East Riding locations. The campaign generated regional media interest and engaged more than 425 people directly, resulting in 10 book loans, 41 new newsletter subscriptions and 2 volunteer sign-ups.

In addition, we delivered our annual **Menopause Hull Event** at Princes Quay Shopping Centre. The event attracted more than **500 attendees** and brought together **20 local organisations, businesses and service providers**, all offering support, products and services designed to help women navigate menopause. The event provided a valuable opportunity for women to access information, discover local support networks and connect with professionals and peers in one accessible location.

Menopaus'ull also continued to influence healthcare awareness by presenting to nurse practitioners through the NHS Humber and North Yorkshire ICB Nurse Network and gathering 112 consultation responses on women's experiences of menopause support within GP practices.

TRUSTEES' REPORT (continued)

Building on the momentum of 2025, preparations are underway for several exciting developments. The first **Menopaus'ull Support Network Steering Group** has been established, bringing together women with lived experience, nurse practitioners and private healthcare consultants. The inaugural meeting is scheduled for January 2026 and will help guide the future direction of Menopaus'ull.

January 2026 will also see the launch of our first **Healthy Bones 'Learn to Lift' Programme**, a 6-week initiative designed specifically for women who have never lifted weights before. The programme aims to build confidence, improve strength and educate women on the benefits of resistance training during menopause, empowering participants to take positive steps towards long-term health and wellbeing.

Neighbourhood Network's Community Centre Project

In 2025, the Alf Marshall Community Centre continued to thrive as a vibrant community hub, with the arrival of the Songbird Survival Garden marking a major milestone.

Following selection as the recipient of the Songbird Survival RHS Chelsea Flower Show Garden, the team worked with volunteers, supporters, local businesses and West Carr Ward Councillors to prepare the site and transform an underused outdoor space into a community asset for learning, volunteering and connection with nature.

The Alf Marshall Community Centre continued to thrive throughout 2025 as a vibrant community hub, providing opportunities for residents to connect, access support, learn new skills and improve their wellbeing. During the year, the centre delivered 856 sessions and welcomed 13,801 attendances across activities, services and events. Volunteers contributed 819 hours, including 304½ hours supporting community centre activities, 499½ hours in the Songbird Survival Garden and 15 hours towards our Menopaus'ull project.

Our Affordable Warmth programme played a vital role in supporting residents during periods of rising living costs. Across the year, we provided warm spaces, wellbeing activities and practical assistance to hundreds of households, including delivering a community Christmas lunch for 33 residents who may otherwise have spent the festive season alone.

Partnerships with Marks & Spencer and Lidl enabled the redistribution of surplus food, with 299 crates collected and an estimated 7600 people supported.

2025 saw continued growth in the use of the community centre. We secured several new regular bookings, including a weekly baby clinic, a local church congregation, Hull City Council's "Here to Help" service and a number of community organisations delivering activities from the centre. Demand for room hire remained strong, with 127 booking enquiries received during the year, resulting in a growing number of regular users and one-off events, including children's parties, celebrations and even a wedding reception.

TRUSTEES' REPORT (continued)

Through funding from Hull City Council's Healthy Holidays programme, we delivered a range of activities for local children and families throughout the year. Across February half term, Easter, Summer and Christmas programmes, we engaged over 360 children, parents and carers through cooking sessions, creative activities and wildlife-themed learning experiences that encouraged healthy lifestyles and family participation.

The centre also played host to the second HU7 Youth Summit, delivered in partnership with Cornerhouse Yorkshire, attracting 270 young people and family members to explore opportunities, services and activities available within their local community.

The centre was delighted to receive a Diamond Community Award from Asda, recognising the positive impact our work has on residents and communities. We were also proud to host a variety of community events throughout the year, including the Bransholme Trust Awards Evening, a Women's Health Event in partnership with Marmot Primary Care Network, and our second annual Christmas Market, which welcomed approximately 200 visitors and showcased 16 local exhibitors.

Partnership Working

Partnership working remained central to Neighbourhood Network's impact in 2025, helping the charity extend its reach, strengthen support pathways and respond effectively to local need.

Key partners included Humberside Police, Hull City Council, NHS Humber and North Yorkshire ICB, Cornerhouse Yorkshire, Hull CVS, the University of Hull, City Health Care Partnership CIC, Hull University Teaching Hospitals NHS Trust and other VCSE organisations.

The team responded to **62 requests from Humberside Police**, **142 from Hull City Council** services and **146 from other VCSE organisations**.

Staff Training & Development

In 2025, Neighbourhood Network recruited three new staff members, increasing the team to six part-time staff and strengthening capacity across community centre, community safety and customer service roles.

Staff development included a team away day, Lumina Spark profiles, leadership development through HEY Confident Futures, a Level 3 Team Leader Apprenticeship, coaching, Money Matters training, fire safety, health and safety, and social media and communications training.

Communication

Effective communication helped residents access services, opportunities and support while promoting community achievements throughout 2025.

NN shared community safety, health and wellbeing, employment, volunteering, training and funding updates on behalf of local organisations, community groups and public services.

TRUSTEES' REPORT (continued)

The NN e-newsletter produced **24 editions**, sharing **697 stories** with **953 subscribers**, while the Menopaus'ull newsletter issued **12 editions** to **826 subscribers** and shared **123 updates**.

By year-end, Facebook followings stood at **2,132** for Neighbourhood Network, **1,317** for Alf Marshall Community Centre and **1,250** for Menopaus'ull, with the private Menopaus'ull Facebook Group reaching **1,265 members**.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £190,451. Total expenditure was £192,628. The deficit for the period was £2,177.

Policy on reserves

The charity holds 3 months' worth of unrestricted funds in reserve, this is to ensure the continued operations of the charity should income streams change dramatically.

Future Plans

Key priorities for 2026 include:

- Developing a dedicated volunteer programme to support the ongoing maintenance and growth of the Community Centre Garden.
- Recruiting new trustees with a diverse range of skills, knowledge and experience to strengthen governance and strategic leadership.
- Refreshing the charity's websites to better reflect the organisation's growth and evolving activities.
- Expanding the Menopaus'ull Support Network, with a particular focus on strengthening relationships with healthcare providers and medical professionals.
- Securing additional funding to support communities affected by crime, anti-social behaviour and wider community safety concerns.
- Continuing to influence positive change in menopause awareness, support and education through Menopaus'ull.
- Launching the Menopaus'ull community play in partnership with the University of Hull.
- Making significant progress towards becoming a zero-waste community centre facility.
- Continuing to develop partnership working that strengthens local communities and improves health, wellbeing and community resilience.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. 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.

Approved by the Trustees on 28/10/26 and signed on their behalf by:

D Fagan

D Fagan
Chair of the Board of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEIGHBOURHOOD NETWORK (HUMBERSIDE) CIO

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 December 2025 which are set out on pages 15 to 25.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Date: 28/10/26

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Donations & Grants	3	6,164	140,787	146,951	8,985	150,150	159,135
Services	2	41,084	-	41,084	22,658	-	22,658
Product sales	2	2,416	-	2,416	4,288	-	4,288
Total income		**49,664**	**140,787**	**190,451**	**35,931**	**150,150**	**186,081**
Expenditure							
Charitable activities	4 & 5	(41,869)	(147,997)	(189,866)	(8,476)	(147,102)	(155,578)
Purchases		(2,330)	(432)	(2,762)	(2,706)	(4,366)	(7,072)
Total expenditure		(44,199)	(148,429)	(192,628)	(11,182)	(151,468)	(162,650)
Net movement in funds before transfers		5,465	(7,642)	(2,177)	24,749	(1,318)	23,431
Transfers between funds		2,411	(2,411)	-	(1,127)	1,127	-
Net movement in funds	9	**7,876**	**(10,053)**	**(2,177)**	**23,622**	**(191)**	**23,431**
Total funds brought forward	9	124,710	41,845	166,555	101,088	42,036	143,124
Total funds carried forward	9	**132,586**	**31,792**	**164,378**	**124,710**	**41,845**	**166,555**

The notes on pages 17 to 25

BALANCE SHEET
AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		15,340		13,492
CURRENT ASSETS					
Debtors and prepayments	7	11,439		2,541	
Stock		12,254		4,045	
Bank balances:					
Current Account		159,406		181,249	
Savings Account		31,406		28,590	
Petty Cash		34		31	
PayPal		805		3,168	
		215,344		219,624	
CREDITORS: amounts falling due within one year	8	(66,306)		(66,561)	
NET CURRENT ASSETS			149,038		153,063
			164,378		**166,555**
FUNDS					
Unrestricted funds	9		132,586		124,710
Restricted funds	9		31,792		41,845
	9		**164,378**		**166,555**

The notes on pages 17 to 25 form an integral part of these accounts

Approved by the trustees on date 28/10/26 ....and signed on their behalf by:

H D Fagan

D Fagan (Chair of the Board of Trustees)

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparation
The 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 applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Going concern
The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind
The charity receives the benefit of work carried out by volunteers.

Interest receivable
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

Unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

Stocks
Stocks are valued at the lower of cost and not realisable value, after making due allowance for obsolete and slow-moving items.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

Tangible fixed assets and depreciation

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:

IT Equipment	33 % per annum on straight line basis
Fixture & Fittings	20 % per annum on straight line basis
Security & Website	20 % per annum on straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

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

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Product Sales	2,416	-	2,416	4,288	-	4,288
Services	41,084	-	41,084	22,658	-	22,658
Gifts	-	-	-	-	-	-
	43,500	**-**	**43,500**	**26,946**	**-**	**26,946**

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
	£	£	£	£	£	£
The National Lottery - KYN	-	3,270	3,270	-	19,582	19,582
The National Lottery - RC	-	15,641	15,641	-	38,178	38,178
Hey Smile Foundation - HIC	-	-	-	-	12,706	12,706
Ideas Fund	-	4,313	4,313	-	24,501	24,501
Hull City Council – CRF P1		1,843	1,843	-	-	-
Two Ridings Community Foundation	-	7,573	7,573	-	13,089	13,089
CHCP Foundation	-	-	-	-	1,500	1,500
Sir James Reckitt Charity	-	11,000	11,000	-	-	-
Tribune Trust	-	-	-	-	1,000	1,000
Forum – Community Health	-	4,761	4,761	-	3,060	3,060
Hull City Council - HOPE	-	14,646	14,646	-	3,853	3,853
Hull City Council – West Carr Funday	-	1,746	1,746	-	-	-
Hull City Council – CRF P2	-	901	901	-	-	-
Hull City Council - SY NC	-	-	-	-	114	114
Hull City Council – CRF	-	2,689	2,689	-	1,325	1,325
Hull City Council - WW	-	-	-	-	8,280	8,280
Hull City Council - WCW	-	1,570	1,570	-	2,000	2,000
Hull City Council - WCHI	-	2,131	2,131	-	-	-
KCOM	-	624	624	-	-	-
Hull City Council - HAF	-	8,138	8,138	-	4,942	4,942
Hull City Council - AW	-	5,220	5,220	-	-	-
Hull City Council – Utilities Cover	-	3,782	3,782	-	-	-
Hull CVS - CC Deco	-	-	-	-	400	400
Humberside Police – SY OP	-	-	-	-	320	320
National Open Garden Scheme	-	3,364	3,364	-	-	-
ASDA Foundation	-	600	600	-	-	-
STA15	-	46,975	46,975	-	15,300	15,300
General Donations	6,164	-	6,164	8,985	-	8,985
	6,164	140,787	146,951	8,985	150,150	159,135

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

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	Unrestricted Funds 2025	*Restricted Funds 2025*	*Total Funds 2025*	*Unrestricted Funds 2024*	*Restricted Funds 2024*	*Total Funds 2024*
	£	*£*	*£*	*£*	*£*	*£*
Staff costs	18,592	99,664	118,256	3,378	92,477	95,855
Utilities Costs	2,274	9,188	11,462	824	5,750	6,574
Office Costs	2,660	3,209	5,869	240	4,357	4,597
Advertising	1,236	3,042	4,278	-	1,272	1,272
Rent & Rates	-	-	-	-	394	394
Cleaning Costs	956	1,481	2,437	1,139	1,037	2,176
Events & Activities	1,855	21,678	23,533	-	33,541	33,541
Insurance	959	-	959	-	781	781
Other Professional Fees	4,149	3,708	7,857	-	-	-
Accounts fee	1,008	-	1,008	60	720	780
Maintenance	1,955	2,117	4,072	914	1,384	2,298
Subscriptions	1,351	633	1,984	-	833	833
Sundries	168	-	168	132	399	531
Depreciation	4,217	2,643	6,860	1,589	3,219	4,808
Travel Expenses	104	634	738	29	895	924
Bank Charges	385	-	385	148	43	191
	41,869	147,997	189,866	8,453	147,102	155,555

5. STAFF COSTS AND TRUSTEES' REMUNERATION

	2025	*2024*
	£	*£*
Salaries	112,347	91,128
Pension Contributions	5,331	4,230
Payroll Fees	578	497
	118,256	**95,855**

The average number of employees, analysed by function was:	**Total 2025**	**Total 2024**
Projects	2.5	1.0
Management and administration of the charity	3.0	3.0
	5.5	**4.0**

This is shown in numbers of people, as full time equivalent data is not readily available
Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

9 FUNDS

	January 2024	*Incoming resources*	*Outgoing resources*	*Transfer between Funds*	*December 2024*
	£	*£*	*£*	*£*	*£*
General Fund	122,253	48,114	(43,655)	2,411	129,123
Shop Fund	2,457	1,550	(544)	-	3,463
Total unrestricted funds	**124,710**	**49,664**	**(44,199)**	**2,411**	**132,586**
Restricted Funds					
The National Lottery – RC	16,509	15,641	(22,622)	-	9,528
The National Lottery - KYN	3,499	3,270	(4,798)	(1,971)	-
HEY Smile Foundation – HIC	633	-	-	-	633
Ideas Fund	-	4,313	(4,313)	-	-
Bransholme Trust 21/ 22/ 23	889	-	(388)	-	501
Hull City Council - Utilities support	-	3,782	(3,782)	-	-
Two Ridings Community Foundation	1,081	7,573	(7,573)	-	1,081
National Open Gardens	-	3,364	(3,364)	-	-
Tribune Trust	283	-	-	-	283
Forum – Community Health	-	4,761	(4,761)	-	-
Hull City Council - HOPE	-	14,646	(12,958)	-	1,689
Hull City Council – CRF P1	-	1,843	(1,843)	-	-
Hull City Council - SY WC	199	-	-	(199)	-
Hull City Council - SY NC	44	-	-	(44)	-
Hull City Council - SY KW	197	-	-	(197)	-
Hull City Council – CRF	9,219	2,089	(2,089)	-	9,219
Hull City Council – WW	-	5,220	(5,220)	-	-
Hull City Council – WCW	1,439	-	-	-	1,439
Hull City Council – WC Garden	-	1,570	(1,570)	-	-
Hull City Council – WC Capital	4,928	-	-	-	4,928
Hull City Council - HAF	-	8,138	(8,138)	-	-
Hull City Council – West Car HP	-	2,131	(2,131)	-	-
Hull CVS - CC Deco	319	-	-	-	319
Hull City Council – CRF P2	-	901	(901)	-	-
Sir James Reckitt Charity	-	11,000	(11,000)	-	-
Bike Lock Scheme	2,605	-	(433)	-	2,172
STA15	-	46,975	(46,975)	-	-
Asda Foundation	-	600	(600)	-	-
Hull City Council – WC Funday	-	2,970	(2,970)	-	-
Total restricted funds	**41,845**	**140,787**	**(148,429)**	**(2,411)**	**31,792**
Total funds	**166,555**	**190,451**	**(192,628)**	**-**	**164,378**

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

9. Funds (Continued)

A brief description of the restricted funds are shown below:

The National Lottery – Reaching Communities (RC)
Three-year restricted funding received from the National Lottery Communities Fund. This project focused on improving communication, activity, and relationships within the community of Hull through events, awareness, social media, and community-led groups, strengthening contact and supporting vulnerable and isolated individuals, increasing understanding and proactive prevention of crime, and building stronger links with local agencies such as the Police, Council, and voluntary sector, ultimately aiming to increase community resilience, cohesion, and confidence, reducing isolation and loneliness, and inspiring greater engagement, investment, and positive change.

The National Lottery – Know Your Neighbourhood (KYN)
Restricted National Lottery Community funding to strengthen local community activities and help to reduce social isolation. The main goal of the fund is to create and implement a 2-year action plan based on the needs of the local community in the HU7 area of Hull, delivered from the Alf Marshall Community Centre, with a particular focus on promoting safer and healthier communities. Establishing a strong and supportive volunteer group and transforming this previously underutilised community facility into a vibrant community centre. The project will offer a diverse range of services and activities that address health and wellbeing, social and recreational needs, education, and training, as well as information and advisory services, all tailored to meet the needs of the local community.

HEY Smile Foundation - Health in the Community (HIC)
Administered by the Hull & East Yorkshire Smile Foundation, this restricted funding from the Health in the Community Fund was to go towards delivering menopause related activities.

Ideas Fund
The Ideas Fund is a grants programme run by the British Science Association and funded by Wellcome. This restricted grant is to support a community-researcher collaboration with Hull University.

Bransholme Trust 2021/22
The grant will be used to purchase litter picking equipment, spring bulbs and other equipment so the NN team can organise litter picking and bulb planting events and activities on the Noddle Hill Nature Reserve, to help improve this area along with encouraging residents to become involved.

Bransholme Trust 2023
Administered by Hull CVS, this restricted funding received from the Bransholme Trust covered the cost of a computer for the reception along with installation of new electrical sockets. Funds remaining are to cover depreciation.

Two Ridings Community Foundation – Know Your Neighbourhood (KYN)
This grant covers restricted funding from Two Ridings Community Foundation from their Know You Neighbourhood Fund to support the set up and running of community activities, and the well-being of residents. Funding should be spent by 31st March 2025.

Funds (Continued)

City Health Care Partnership Foundation (CHCP)
Restricted funded received from City Health Care Partnership (CHCP), to support the Menopaus'ull Support project to deliver menopause events and activities.

Tribune Trust
Restricted funding received from the Tribune Trust. This fund is to support grassroot community groups such as Neighbourhood Watch with resources supporting resilience against crime with and anti-social behaviour.

Forum Community Health
Funded by Forum CIO, this restricted grant supports the delivery of a health event in the HU7 area, aimed at encouraging residents to take a proactive approach to their health and wellbeing.

Hull City Council – HOPE
Restricted funding received from Hull City Council's Community Safety Partnership, to work with people living and working on the Orchard Park estate. The project is part of the Orchard Park Clear, Hold, Build remit, delivering crime reduction advice, equipment and promoting Neighbourhood Watch in the area.

Hull City Council – UK Shared Prosperity Fund (UKSPF)
Restricted Hull City Council UK Shared Prosperity funding to support Neighbourhood Network's move into, and upgrade of, the Alf Marshall Community Centre

Hull City Council – Safer You West Carr (SY WC)
Restricted capital funding received from Hull City Council's West Carr Ward Budget towards the Safer You project which covers community safety equipment to support vulnerable residents and victims of crime within the West Carr Ward.

Hull City Council – Safer You North Carr (SY NC)
Restricted capital funding received from Hull City Council's North Carr Ward Budget towards the Safer You project which covers community safety equipment to support vulnerable residents and victims of crime within the North Carr Ward.

Hull City Council – Crime Reduction Fund (CRF 1 & 2)
Restricted Capital funding received from Hull City Council's Crime Reduction Fund to increase security at the Alf Marshall Centre, through safety improvement of the building, which includes signing in system and movable walls.

Hull City Council - Winter Warmth (WW)
Administered by Forum and funded by Hull City Council and Ideal Standard, this restricted grant is to provide a warm space at the Alf Marshall Community Centre, by providing activities during the winter months to residents, offering energy and cost of living advice.

Hull City Council – WC Capital
Restricted capital funding received from Hull City Council's West Carr Ward budget to cover the costs of capital works to the Alf Marshall Community Centre.

Funds (Continued)

Hull City Council – Holiday Activities and Food Programme (HAF)
Restricted funding received from Hull City Council's Healthy Activities Fund to provide food, cooking and exercise activities for children in HU7 during school holidays.

Hull CVS – CC Deco
Administered by Hull CVS, this grant from Hull City Council covers restricted funding to cover decoration costs for key improvements to the Alf Marshall Community Centre, aiming to refresh both the interior and exterior spaces.

Humberside Police – Safer You Project (Orchard Park) 5k
Restricted funding received from Humberside Police to cover community safety equipment to support vulnerable residents and victims of crime within the Orchard Park Ward.

Bike Lock Scheme
Funding to help residents reduce bike theft by providing low-cost bike locks and related support.

STA15
Restricted donation from a private investor to supporting the delivery and growth of the Menopaus'ull Support Network, including awareness, education and partnerships to further the cause.

Hull City Council - Winter Warmer (WW)
Restricted Hull City Council funding to provide a warm space and activities for residents during winter 2025/26.

KCOM
Restricted KCOM funding for colourful outdoor play markings, including hopscotch, a footstep trail and compass.

National Open Gardens Scheme
Restricted funding for raised beds, a greenhouse, compost bins, tools, plants, fruit bushes, trees and seeds.

Hull CVS
Restricted funding for three community centre events and an interactive TV, supported by UK Shared Prosperity funding managed by Hull CVS

British Science Association – The Ideas Fund
Restricted British Science Association funding supporting the Menopaus'ull project across Hull and East Riding

Asda Foundation
Restricted funding to deliver five creative art classes for residents to get involved and encourage interest in the arts.

Hull City Council – West Carr Funday
Restricted funding received from Hull City Council to organise, deliver and evaluate a fun day in the West Carr Ward, including local support and information stands, but providing fun for local families.

10. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.