

**THE HULL BUILDING SAFETY GROUP LIMITED**  
**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 28 February 2025**

**THE HULL BUILDING SAFETY GROUP LIMITED**

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for the Year Ended 28 February 2025**

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APPROVAL

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Reference and Administrative Details  
for the Year Ended 28 February 2025**

<b>TRUSTEES</b>	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames (resigned 20/5/2024) David Spurgeon Andrew Mark Kingston Amy Margaret Owen Charles Henry Ward (resigned 16/7/2024) Jonathan Kevin Jones (appointed 18/11/2024)
<b>COMPANY SECRETARY</b>	David Spurgeon
<b>REGISTERED OFFICE</b>	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
<b>REGISTERED COMPANY NUMBER</b>	01075068 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	0502158
<b>INDEPENDENT EXAMINER</b>	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

# THE HULL BUILDING SAFETY GROUP LIMITED

## Report of the Trustees for the Year Ended 28 February 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 28 February 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 principal activity of the company in the year under review was that of organising and co-ordinating the provision of facilities for the awareness of safety in the building and construction industry.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The results for the year and financial position of the company are as shown in the annexed financial statements. The directors report that the company has achieved a surplus for the year of £13,598 (2024 - £11,587).

### FINANCIAL REVIEW

#### Principal funding sources

The charitable company receives its principal funding from fees and charges for services delivered by the charitable company.

#### Reserves policy

The Trustees continue to work toward maintaining reserves of unrestricted funds to provide a minimum of three months outgoing resources to allow for exit costs on a cessation of activity.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new trustees

The charitable company seeks to attract trustees with skills and experience which will compliment those of the existing board and add stability to its future management. All new trustees are offered an education programme highlighting the charitable company's history, objectives and the role of its trustees

#### Organisational structure

The directors of the Company form an executive committee who meet on a regular basis. Appointment of directors is confirmed at the Annual General Meeting. Directors receive no remuneration for their duties, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

#### Related parties

The charitable company's activities have not required working relationships with any other parties during this year.

### TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of THE HULL BUILDING SAFETY GROUP LIMITED for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## **THE HULL BUILDING SAFETY GROUP LIMITED**

### **Report of the Trustees for the Year Ended 28 February 2025**

#### **TRUSTEES' RESPONSIBILITY STATEMENT - continued**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 April 2025 and signed on its behalf by:

David Spurgeon - Secretary

APPROVAL

**Independent Examiner's Report to the Trustees of  
THE HULL BUILDING SAFETY GROUP LIMITED**

**Independent examiner's report to the trustees of THE HULL BUILDING SAFETY GROUP LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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**

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.

Samantha Atkinson FCCA

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
KINGSTON UPON HULL  
HU8 7BE

Date: xx April 2025

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Statement of Financial Activities  
for the Year Ended 28 February 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Voluntary income	2	141,147	127,527
<b>Charitable activities</b>			
Other income		5,024	5,000
Investment income	3	4,539	2,623
<b>Total</b>		<u>150,710</u>	<u>135,150</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff costs		89,264	82,983
Other support costs		35,406	28,109
Management and administration		12,209	12,033
Depreciation		233	438
<b>Total</b>		<u>137,112</u>	<u>123,563</u>
<b>NET INCOME</b>		13,598	11,587
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		125,960	114,373
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>139,558</u></u>	<u><u>125,960</u></u>

APPROVAL

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Balance Sheet  
28 February 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	-	233
<b>CURRENT ASSETS</b>			
Debtors	9	24,996	19,006
Cash at bank		145,925	130,338
		<hr/>	<hr/>
		170,921	149,344
<b>CREDITORS</b>			
Amounts falling due within one year	10	(31,363)	(23,617)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		139,558	125,727
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		139,558	125,960
		<hr/>	<hr/>
<b>NET ASSETS</b>		139,558	125,960
		<hr/>	<hr/>
<b>FUNDS</b>			
Unrestricted funds		139,558	125,960
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		139,558	125,960
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 HULL BUILDING SAFETY GROUP LIMITED**

**Balance Sheet - continued**  
**28 February 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 9 April 2025 and were signed on its behalf by:

David Spurgeon - Trustee

APPROVAL

# THE HULL BUILDING SAFETY GROUP LIMITED

## Notes to the Financial Statements for the Year Ended 28 February 2025

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

#### **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.

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.

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025**

**2. VOLUNTARY INCOME**

	2025	2024
	£	£
Levies	85,989	92,084
Site visits	31,192	32,782
Accident investigation and consultancy work	23,966	2,661
	<u>141,147</u>	<u>127,527</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	4,539	2,623
	<u>4,539</u>	<u>2,623</u>

**4. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Staff costs	11,587	-	11,587
Management and administration	10,080	2,129	12,209
Depreciation	233	-	233
	<u>21,900</u>	<u>2,129</u>	<u>24,029</u>

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £10,080 (2024 - £10,080) was paid during this year.

Support costs, included in the above, are as follows:

	2025	2024
	Total activities £	Total activities £
Office salaries	11,250	9,050
Social security	274	66
Pensions	63	-
Management fees	10,080	10,080
Depreciation : computer equipment	233	438
Accountancy fees	1,800	1,700
Legal fees	205	26
Bank charges	104	98
Credit card fees	20	129
	<u>24,029</u>	<u>21,587</u>

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025**

**5. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Depreciation - owned assets	233	438
	<u>233</u>	<u>438</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

The following trustees are employed by the charity on a salaried basis to carry out the role described :

Trustee	Role		2025	2024
			£	£
Mark Dobson	Safety officer	Salary	64,454	61,215
			=====	=====

Variation in terms of employment, including salary payments, are agreed by the majority of the Trustees at meetings were the trustee named above is not present.

Trustees' pension contributions relate solely to Mark Dobson.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

**7. STAFF COSTS**

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

	2025	2024
Safety officers	1	1
Management and administration	1	1
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	1	1
	<u>1</u>	<u>1</u>

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2024 and 28 February 2025	170	2,457	2,627
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 March 2024	170	2,224	2,394
Charge for year	-	233	233
	<u>          </u>	<u>          </u>	<u>          </u>
At 28 February 2025	170	2,457	2,627
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 28 February 2025	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
At 29 February 2024	-	233	233
	<u>          </u>	<u>          </u>	<u>          </u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Operating debtors	20,078	13,400
Other debtors	250	12
Prepayments	4,668	5,594
	<u>          </u>	<u>          </u>
	24,996	19,006
	<u>          </u>	<u>          </u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Operating creditors	1,763	318
Social security and other taxes	2,059	1,730
VAT	5,876	4,397
Other creditors	1,099	990
Accrued expenses	20,566	16,182
	<u>          </u>	<u>          </u>
	31,363	23,617
	<u>          </u>	<u>          </u>

**11. LEASING AGREEMENTS**

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

	2025 £	2024 £
Within one year	14,306	14,306
	<u>          </u>	<u>          </u>

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2025.

APPROVAL

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Levies	85,989	92,084
Site visits	31,192	32,782
Accident investigation and consultancy work	23,966	2,661
	<hr/>	<hr/>
	141,147	127,527
<b>Investment income</b>		
Deposit account interest	4,539	2,623
<b>Charitable activities</b>		
Employment allowance	5,000	5,000
Other income	24	-
	<hr/>	<hr/>
	5,024	5,000
<b>Total incoming resources</b>	<hr/>	<hr/>
	150,710	135,150
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	64,454	61,215
Trustees' social security	8,723	8,350
Trustees' pension contributions	4,500	4,302
Telephone	1,036	844
Postage and stationery	108	114
Advertising	529	373
Motor and travelling	15,736	12,182
Car leasing and hire charges	12,342	8,605
Site inspection expenses	6	320
Subscriptions	694	751
Office and computer costs	2,898	1,941
Insurance	2,057	1,651
Staff training	-	425
Bad debts	-	903
	<hr/>	<hr/>
	113,083	101,976
<b>Support costs</b>		
<b>Management</b>		
Office salaries	11,250	9,050
Social security	274	66
Pensions	63	-
Management fees	10,080	10,080
Depreciation : computer equipment	233	438
	<hr/>	<hr/>
	21,900	19,634

This page does not form part of the statutory financial statements

**THE HULL BUILDING SAFETY GROUP LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025**

	2025 £	2024 £
<b>Management Governance costs</b>		
Accountancy fees	1,800	1,700
Legal fees	205	26
Bank charges	104	98
Credit card fees	20	129
	<u>2,129</u>	<u>1,953</u>
Total resources expended	<u>137,112</u>	<u>123,563</u>
<b>Net income</b>	<u><u>13,598</u></u>	<u><u>11,587</u></u>

APPROVAL