THE HULL BUILDING SAFETY GROUP LIMITED

Report of the Trustees and

Financial Statements

for the Year Ended 28 February 2026

THE HULL BUILDING SAFETY GROUP LIMITED

Contents of the Financial Statements for the Year Ended 28 February 2026

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

THE HULL BUILDING SAFETY GROUP LIMITED

Reference and Administrative Details
for the Year Ended 28 February 2026

TRUSTEES	David Malcolm Blades Mark Steven Dobson Martin Charles Sheridan Hall Nicholas John Sangwin Glenn Smurthwaite Keith Eames (appointed 24/4/2025) David Spurgeon Andrew Mark Kingston Amy Margaret Owen Jonathan Kevin Jones Christopher Arthur Goodwin (appointed 24/4/2025)
COMPANY SECRETARY	David Spurgeon
REGISTERED OFFICE	42 Ferry Lane Woodmansey BEVERLEY East Yorkshire HU17 0SE
REGISTERED COMPANY NUMBER	01075068 (England and Wales)
REGISTERED CHARITY NUMBER	0502158
INDEPENDENT EXAMINER	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

Report of the Trustees
for the Year Ended 28 February 2026

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 2026. 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 charitable 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.

ACHIEVEMENTS 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 £14,416 (2025 - £13,598).

FINANCIAL REVIEW
Principal funding sources
The charitable company receives its principal funding from fees and charges for services delivered.

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).

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities 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 17 June 2026 and signed on its behalf by:

David Spurgeon - Secretary

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 2026.

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

23 July 2026

THE HULL BUILDING SAFETY GROUP LIMITED

Statement of Financial Activities for the Year Ended 28 February 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	2	140,516	141,147
Charitable activities			
Other income		9,322	5,024
Investment income	3	4,940	4,539
Total		154,778	150,710
EXPENDITURE ON			
Charitable activities			
Staff costs		94,902	89,264
Other support costs		33,620	35,406
Management and administration		11,700	12,209
Depreciation		140	233
Total		140,362	137,112
NET INCOME		14,416	13,598
RECONCILIATION OF FUNDS			
Total funds brought forward		139,558	125,960
TOTAL FUNDS CARRIED FORWARD		153,974	139,558

The notes form part of these financial statements

Balance Sheet
28 February 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	8	280	-
CURRENT ASSETS			
Debtors	9	22,505	24,996
Cash at bank		161,729	145,925
		184,234	170,921
CREDITORS			
Amounts falling due within one year	10	(30,540)	(31,363)
NET CURRENT ASSETS		153,694	139,558
TOTAL ASSETS LESS CURRENT LIABILITIES		153,974	139,558
NET ASSETS		153,974	139,558
FUNDS	12		
Unrestricted funds		153,974	139,558
TOTAL FUNDS		153,974	139,558

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2026 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
28 February 2026

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 17 June 2026 and were signed on its behalf by:

David Spurgeon - Trustee

Notes to the Financial Statements
for the Year Ended 28 February 2026

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.

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2. VOLUNTARY INCOME

	2026	2025
	£	£
Levies	90,493	85,989
Site visits	34,335	31,192
Accident investigation and consultancy work	15,688	23,966
	140,516	141,147

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	4,940	4,539

4. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Staff costs	12,924	-	12,924
Management and administration	9,543	2,157	11,700
Depreciation	140	-	140
	22,607	2,157	24,764

Management fees are paid to a trustee, David Spurgeon, for management, company secretarial and financial services. A total of £9,543 (2025 - £10,080) was paid during this year.

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

	Staff costs	Management and administration	Depreciation	2026 Total activities	2025 Total activities
	£	£	£	£	£
Office salaries	11,603	-	-	11,603	11,250
Social security	919	-	-	919	274
Pensions	402	-	-	402	63
Management fees	-	9,543	-	9,543	10,080
Depreciation : computer equipment	-	-	140	140	233
Accountancy fees	-	2,000	-	2,000	1,800
Legal fees	-	50	-	50	205
Bank charges	-	-	-	-	104
Credit card fees	-	107	-	107	20
	12,924	11,700	140	24,764	24,029

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5. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Depreciation - owned assets	140	233

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		2026	2025
			£	£
Mark Dobson	Safety officer	Salary	66,414	64,454

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 2026 nor for the year ended 28 February 2025.

7. STAFF COSTS

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

	2026	2025
Safety officers	1	1
Management and administration	1	1
	2	2

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

	2026	2025
£60,001 - £70,000	1	1

continued...

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2025	170	2,457	2,627
Additions	-	420	420
At 28 February 2026	170	2,877	3,047
DEPRECIATION			
At 1 March 2025	170	2,457	2,627
Charge for year	-	140	140
At 28 February 2026	170	2,597	2,767
NET BOOK VALUE			
At 28 February 2026	-	280	280
At 28 February 2025	-	-	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Operating debtors	16,266	20,078
Other debtors	1,616	250
Prepayments	4,623	4,668
	22,505	24,996

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Operating creditors	1,645	1,763
Social security and other taxes	2,295	2,059
VAT	5,235	5,876
Other creditors	664	1,099
Accrued expenses	20,701	20,566
	30,540	31,363

continued...

11. LEASING AGREEMENTS

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

	2026	2025
	£	£
Within one year	14,307	14,306

12. MOVEMENT IN FUNDS

	At 1/3/25	Net movement in funds	At 28/2/26
	£	£	£
Unrestricted funds			
General fund	139,558	14,416	153,974
TOTAL FUNDS	139,558	14,416	153,974

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	154,778	(140,362)	14,416
TOTAL FUNDS	154,778	(140,362)	14,416

Comparatives for movement in funds

	At 1/3/24	Net movement in funds	At 28/2/25
	£	£	£
Unrestricted funds			
General fund	125,960	13,598	139,558
TOTAL FUNDS	125,960	13,598	139,558

continued...

12. 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			
General fund	150,710	(137,112)	13,598
TOTAL FUNDS	150,710	(137,112)	13,598

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

	At 1/3/24 £	Net movement in funds £	At 28/2/26 £
Unrestricted funds			
General fund	125,960	28,014	153,974
TOTAL FUNDS	125,960	28,014	153,974

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,488	(277,474)	28,014
TOTAL FUNDS	305,488	(277,474)	28,014

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2026.

Detailed Statement of Financial Activities for the Year Ended 28 February 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Voluntary income		
Levies	90,493	85,989
Site visits	34,335	31,192
Accident investigation and consultancy work	15,688	23,966
	140,516	141,147
Investment income		
Deposit account interest	4,940	4,539
Charitable activities		
Employment allowance	9,322	5,000
Other income	-	24
	9,322	5,024
Total incoming resources	154,778	150,710
EXPENDITURE		
Charitable activities		
Trustees' salaries	66,414	64,454
Trustees' social security	10,087	8,723
Trustees' pension contributions	4,626	4,500
Telephone	1,117	1,036
Postage and stationery	220	108
Advertising	674	529
Motor and travelling	13,534	15,736
Car leasing and hire charges	11,861	12,342
Site inspection expenses	403	6
Subscriptions	178	694
Office and computer costs	2,335	2,898
Insurance	2,108	2,057
Staff training	107	-
Bad debts	1,083	-
Medical expenses	851	-
	115,598	113,083
Support costs		
Management		
Office salaries	11,603	11,250
Social security	919	274
Pensions	402	63
Management fees	9,543	10,080
Carried forward	22,467	21,667

Detailed Statement of Financial Activities for the Year Ended 28 February 2026

	2026 £	2025 £
Management		
Brought forward	22,467	21,667
Depreciation : computer equipment	140	233
	22,607	21,900
Governance costs		
Accountancy fees	2,000	1,800
Legal fees	50	205
Bank charges	-	104
Credit card fees	107	20
	2,157	2,129
Total resources expended	140,362	137,112
Net income	14,416	13,598