

REGISTERED COMPANY NUMBER: 02257667 (England and Wales)  
REGISTERED CHARITY NUMBER: 700458

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**The Warren of Hull Limited**

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**The Warren of Hull Limited**

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**for the year ended 31st March 2021**

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**The Warren of Hull Limited**  
**Report of the Trustees**  
**for the year ended 31st March 2021**

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 31st March 2021. 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).

**ACHIEVEMENT AND PERFORMANCE**

This year has been like no other - as is the case for any organization producing audited accounts. But given that we are a user-led charity committed to supporting marginalised and vulnerable young people, the pandemic pushed us to think even harder to develop new ways of working, to respond even more quickly than we had before, to learn new skills, teach new skills, take chances, embrace new technologies in order to give young people & staff a sense of power and personal agency through resilience and solidarity. At the risk of sounding overly confident, it simply reassured us that allowing young people's needs to lead always works - even (or especially) during a pandemic.

We were fortunate to be the beneficiary of emergency Covid funding which allowed us to swiftly adapt our delivery model. There were two significant physical changes to our building & operations (among many Covid-related physical changes, adaptations and partitioning). These were the repurposing of what was our record store into a state-of-the-art digital Hub called The Curve and the repurposing of another space to develop a project - called SCRAN! - to address worrying issues of food inequality among our cohort.

The Curve: Back in 2019 we had already drafted a digital strategy to encompass (and attempt to address) everything that young people were telling us about the 'digital divide'. By this they meant:

- Poor access to digital technologies both hardware and software;
- the inability to learn digital skills;
- a sense of being left behind;
- inability to afford access to broadband and being limited to access via poor-quality mobile phone data contracts; simply not understanding the digital world;
- being unable to avail of the opportunities that come with being online.

When Covid struck, that digital divide became glaringly obvious so we used some emergency funding to build The Curve - our state-of-the-art digital hub for young people that directly addresses an issue of powerlessness but also enabled us to bring young people together in a digital environment that created new relationships, was learning focused but was also empowering on an individual and community level and could be utilized as a tool to push for social justice on issues our young people felt strongly about. We are in the process of applying to The National Lottery for a funded 3-year programme to continue this work.

SCRAN! (food hub): One of those issues they (and us) felt strongly about was food inequality. So, we have since combined our responses to food poverty and mental-health needs by developing a food-hub space called SCRAN! where young people can come together around baking, food preparation; cooking and talking in an effort to explore other therapeutic benefits of being around food together.

Young people wanted us to address the issue of food inequality that we had seen on the doorsteps when we ran our food parcel delivery service during Lockdown so we used reserves to build the facility. We have since secured funding for the staff role of Food Lead until August of 2022 and are hopeful of securing further funding beyond that. In the meantime it is proving a hugely popular facility with young people. It was originally the space where we intended to build our digital hub but young people wanted us to address the issue of food poverty - hence SCRAN. We feel this is a strong example of how our approach of allowing the need to lead our practice, creates a more effective grassroots response and complements and enhances existing service delivery and outcomes across the organisation.

**FINANCIAL REVIEW**

Although our financial position is still healthy despite Covid pressures and we are still constantly exploring potential new funding opportunities, the financial landscape in the wider Charity Sector looks uncertain. This is largely due to funders having to reconsider funding priorities and how best to respond to the ongoing impact of Covid - they are seeing applications for funding soar to levels never seen before and are having to make difficult decisions about what to fund. So fundraising is looking like an increasingly competitive area as we enter the next financial year. However, we have developed new areas of work; brokered numerous new partnerships through Covid and - most importantly - successfully supported hundreds of young people though a pandemic while.

## **The Warren of Hull Limited**

### **Report of the Trustees** **for the year ended 31st March 2021**

#### **FUTURE PLANS**

The big challenge in the coming year is developing our music-themed boutique hotel social enterprise which was mothballed due to Covid Lockdown - we have already secured planning permission for the development - but that expires in Nov 2022.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Warren of Hull Limited is a company limited by guarantee governed by its Memorandum & Articles of Association (dated 13th May 1988). Previously to becoming an independent organisation the Warren was part of Humberside Youth Association and opened in 1982. The Warren is a registered charity. Within the rules of Association the Warren is guided by its Empowerment Policy which was formally adopted by the Management Committee, staff and young people in 1991.

##### **Recruitment and appointment of new trustees**

The Coordinator (JJ Tatten) continues to recruit new Trustees (each of whom hold senior positions in their respective fields) to further support the Warren and the staff team across the areas of music, mental health, health, education, food, business and social enterprise. The new Board is highly skilled and very proactive in its support of The Warren's work and ambitions.

##### **Organisational structure**

As stated in our Articles the trustees meet six times a year. There are regular meetings between the Officers and the Coordinator and Finance Officer. The Coordinator post is appointed by the board to manage the operational and strategic requirements for the agency. To facilitate effective operations the Coordinator has delegated responsibility, within the delegation approved by the trustees, for operational matters such as fund raising, finance, employment and providing activities and services to the young people of Hull.

Within the operation there are two main bodies for examining and developing the work of the agency. There is the weekly staff meeting, open to all paid staff and young volunteers and 'The Thing' a weekly 'parliament' open to all young users to discuss and vote on relevant issues. Issues and ideas from both bodies are fed to the board on a regular basis and vice-versa. A key part of the trustees brief is to explore how effective the Coordinator and staff team are in providing empowering opportunities for and with young people.

##### **Induction and training of new trustees**

Over the last year the members have become more involved by attending staff training and strategy days and sessions. This has led to a greater awareness of the day to day issues that young people face and that staff have to respond to. It has allowed the staff team to benefit from the expertise and support of the individual committee members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

02257667 (England and Wales)

##### **Registered Charity number**

700458

##### **Registered office**

47-49 Queens Dock Avenue  
Queens Chamber  
Hull  
HU1 3DR

**The Warren of Hull Limited**

**Report of the Trustees**  
**for the year ended 31st March 2021**

**Trustees**

B Woodcock

B M Draper

A E Flack

C Ramsay

D Robinson

J A Rippingale

L S Atkin

E Flanagan (appointed 9/12/20)

Mrs P Litten (appointed 9/12/20)

Dr J White (appointed 9/12/20)

All directors of the company are also trustees of the charity and there are no other trustees. The Board has the power to appoint additional trustees as it considers fit to do so, up to a maximum of twenty. All trustees who co-opted during the course of the year are subject to election at the following AGM.

The position of Chair has been rotated since the resignation of Dr Max Anna Hope. Bruce Woodcock and Carla Ramsay remained Vice Chair and Treasurer respectively.

**Independent Examiner**

cbaSadofskys

Chartered Accountants

Princes House

Wright Street

Hull

East Yorkshire

HU2 8HX

**Bankers**

The Co-operative Bank

PO Box 250

Delf House

Skelmersdale

WN8 6WT

Approved by order of the board of trustees on 8th December 2021 and signed on its behalf by:

L S Atkin - Trustee

**Independent Examiner's Report to the Trustees of  
The Warren of Hull Limited**

**Independent examiner's report to the trustees of The Warren of Hull Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**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 registered member of ICAEW 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.

Alan Brocklehurst ACA  
ICAEW  
cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

8th December 2021

**The Warren of Hull Limited**

**Statement of Financial Activities**  
**for the year ended 31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>766,566</b>	<b>116,236</b>	<b>882,802</b>	689,314
Other trading activities	3	-	-	-	14,941
<b>Total</b>		<b>766,566</b>	<b>116,236</b>	<b>882,802</b>	704,255
<b>EXPENDITURE ON</b>					
Raising funds	4	<b>638,570</b>	<b>116,236</b>	<b>754,806</b>	615,104
Other		<b>75,146</b>	-	<b>75,146</b>	45,911
<b>Total</b>		<b>713,716</b>	<b>116,236</b>	<b>829,952</b>	661,015
<b>NET INCOME</b>		<b>52,850</b>	-	<b>52,850</b>	43,240
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>265,054</b>	-	<b>265,054</b>	221,814
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>317,904</b>	-	<b>317,904</b>	265,054

**The Warren of Hull Limited**

**Balance Sheet**  
**31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	17,275	-	17,275	27,228
Investments	11	1	-	1	1
		<u>17,276</u>	-	<u>17,276</u>	<u>27,229</u>
<b>CURRENT ASSETS</b>					
Debtors	12	46,328	-	46,328	51,754
Cash at bank		330,925	45,970	376,895	294,719
		<u>377,253</u>	45,970	<u>423,223</u>	<u>346,473</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(76,625)	(45,970)	(122,595)	(108,648)
		<u>300,628</u>	-	<u>300,628</u>	<u>237,825</u>
<b>NET CURRENT ASSETS</b>					
		<u>317,904</u>	-	<u>317,904</u>	<u>265,054</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>317,904</u>	-	<u>317,904</u>	<u>265,054</u>
<b>NET ASSETS</b>					
		<u>317,904</u>	-	<u>317,904</u>	<u>265,054</u>
<b>FUNDS</b>					
Unrestricted funds	14			<u>317,904</u>	<u>265,054</u>
<b>TOTAL FUNDS</b>					
				<u>317,904</u>	<u>265,054</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 Warren of Hull Limited**

**Balance Sheet - continued**

**31st March 2021**

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 8th December 2021 and were signed on its behalf by:

L S Atkin - Trustee

**The Warren of Hull Limited**

**Cash Flow Statement**  
**for the year ended 31st March 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<b>82,280</b>	67,715
Interest paid		<b>(104)</b>	(170)
Net cash provided by operating activities		<b>82,176</b>	67,545
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(28,114)
Net cash provided by/(used in) investing activities		-	(28,114)
<b>Change in cash and cash equivalents in the reporting period</b>		<b>82,176</b>	39,431
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>294,719</b>	255,288
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>376,895</b>	294,719

The notes form part of these financial statements

**The Warren of Hull Limited**

**Notes to the Cash Flow Statement**  
**for the year ended 31st March 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>52,850</b>	43,240
<b>Adjustments for:</b>		
Depreciation charges	<b>9,953</b>	4,103
Interest paid	<b>104</b>	170
Decrease in debtors	<b>5,179</b>	18,998
Increase in creditors	<b>14,194</b>	1,204
<b>Net cash provided by operations</b>	<b>82,280</b>	67,715

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
<b>Net cash</b>			
Cash at bank	<b>294,719</b>	<b>82,176</b>	<b>376,895</b>
	<b>294,719</b>	<b>82,176</b>	<b>376,895</b>
<b>Total</b>	<b>294,719</b>	<b>82,176</b>	<b>376,895</b>

## **The Warren of Hull Limited**

### **Notes to the Financial Statements** **for the year ended 31st March 2021**

#### **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, with the exception of investments which are included at market value.

##### **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.

#### **2. DONATIONS AND LEGACIES**

	<b>2021</b>	2020
	<b>£</b>	£
Grants and donations	<b>279,965</b>	237,330
Hull City Council	<b>95,470</b>	91,030
Big Lottery Fund - Restricted	<b>162,206</b>	128,210
HLC	<b>302,737</b>	232,744
Covid Grants	<b>30,948</b>	-
Government Grants	<b>11,476</b>	-
	<b>882,802</b>	689,314

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2021**

**3. OTHER TRADING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Record Store	-	14,941
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Staff costs	<b>260,662</b>	251,001
Rates and water	<b>2,355</b>	2,318
Insurance	<b>2,066</b>	1,725
Project services	<b>79,609</b>	11,809
Covid spend	<b>28,498</b>	-
Postage and stationery	<b>2,254</b>	2,127
Cleaning and sundry	<b>1,510</b>	1,386
Activities	<b>24,145</b>	51,977
Counselling	<b>1,174</b>	5,138
Staff training and volunteer expenses	<b>3,156</b>	3,327
Can do	<b>90,857</b>	83,384
HLC	<b>248,952</b>	182,069
	<u>          </u>	<u>          </u>
	<b>745,238</b>	596,261
	<u>          </u>	<u>          </u>

**Other trading activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Record store budget	-	11,404
Support costs	<b>9,568</b>	7,439
	<u>          </u>	<u>          </u>
	<b>9,568</b>	18,843
	<u>          </u>	<u>          </u>

Aggregate amounts	<b>754,806</b>	615,104
	<u>          </u>	<u>          </u>

**5. SUPPORT COSTS**

		Governance costs
		£
Other trading activities		<b>9,568</b>
		<u>          </u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2021**

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

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

	<b>2021</b>	2020
	<b>£</b>	£
Auditors' remuneration	<b>2,160</b>	1,800
Depreciation - owned assets	<b>9,953</b>	4,103
	<u><u>          </u></u>	<u><u>          </u></u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**8. STAFF COSTS**

	<b>2021</b>	2020
	<b>£</b>	£
Wages and salaries	<b>260,662</b>	251,001
	<u><u>          </u></u>	<u><u>          </u></u>
	<b>260,662</b>	251,001
	<u><u>          </u></u>	<u><u>          </u></u>

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

	<b>2021</b>	2020
Counsellors	<b>2</b>	2
Administration	<b>1</b>	1
Project staff	<b>19</b>	19
	<u>          </u>	<u>          </u>
	<b>22</b>	22
	<u><u>          </u></u>	<u><u>          </u></u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	561,104	128,210	689,314
Other trading activities	14,941	-	14,941
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<b>576,045</b>	<b>128,210</b>	<b>704,255</b>
<b>EXPENDITURE ON</b>			
Raising funds	486,894	128,210	615,104
Other	45,911	-	45,911
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<b>532,805</b>	<b>128,210</b>	<b>661,015</b>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME</b>	43,240	-	43,240
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	221,814	-	221,814
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>265,054</u>	<u>-</u>	<u>265,054</u>

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020 and 31st March 2021	<u>48,122</u>	<u>29,313</u>	<u>77,435</u>
<b>DEPRECIATION</b>			
At 1st April 2020	46,033	4,174	50,207
Charge for year	313	9,640	9,953
At 31st March 2021	<u>46,346</u>	<u>13,814</u>	<u>60,160</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>1,776</u>	<u>15,499</u>	<u>17,275</u>
At 31st March 2020	<u>2,089</u>	<u>25,139</u>	<u>27,228</u>

**11. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1st April 2020 and 31st March 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>1</u>
At 31st March 2020	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2021**

**11. FIXED ASSET INVESTMENTS - continued**

**The Warren of Hull Trading Limited**

Registered office: 47-49 Queens Dock Avenue, Hull, HU1 3DR

Nature of business: Record store and cafe

Class of share:	%
Ordinary	holding <b>100</b>

	2021	2020
	£	£
Aggregate capital and reserves	(92)	1,233
Loss for the year	<u>(1,325)</u>	<u>(1,932)</u>

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

	2021	2020
	£	£
Amounts owed by group undertakings	653	-
Prepayments and accrued income	45,675	51,754
	<u>46,328</u>	<u>51,754</u>

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

	2021	2020
	£	£
Amounts owed to group undertakings	-	247
Accruals and deferred income	122,595	108,401
	<u>122,595</u>	<u>108,648</u>

**14. MOVEMENT IN FUNDS**

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	165,054	52,850	217,904
Repair and maintenance Fund	40,000	-	40,000
Redundancy Fund	60,000	-	60,000
	<u>265,054</u>	<u>52,850</u>	<u>317,904</u>
<b>TOTAL FUNDS</b>	<u>265,054</u>	<u>52,850</u>	<u>317,904</u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	766,566	(713,716)	52,850
<b>Restricted funds</b>			
Big Lottery Fund	162,206	(162,206)	-
Building development	(45,970)	45,970	-
	<u>116,236</u>	<u>(116,236)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>882,802</u></u>	<u><u>(829,952)</u></u>	<u><u>52,850</u></u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	121,814	43,240	165,054
Repair and maintenance Fund	40,000	-	40,000
Redundancy Fund	60,000	-	60,000
	<u>221,814</u>	<u>43,240</u>	<u>265,054</u>
<b>TOTAL FUNDS</b>	<u><u>221,814</u></u>	<u><u>43,240</u></u>	<u><u>265,054</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	576,045	(532,805)	43,240
<b>Restricted funds</b>			
Big Lottery Fund	128,210	(128,210)	-
<b>TOTAL FUNDS</b>	<u><u>704,255</u></u>	<u><u>(661,015)</u></u>	<u><u>43,240</u></u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	121,814	96,090	217,904
Repair and maintenance Fund	40,000	-	40,000
Redundancy Fund	60,000	-	60,000
	<u>221,814</u>	<u>96,090</u>	<u>317,904</u>
<b>TOTAL FUNDS</b>	<u><u>221,814</u></u>	<u><u>96,090</u></u>	<u><u>317,904</u></u>

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 £
<b>Unrestricted funds</b>			
General fund	1,342,611	(1,246,521)	96,090
<b>Restricted funds</b>			
Big Lottery Fund	290,416	(290,416)	-
Building development	(45,970)	45,970	-
	<u>244,446</u>	<u>(244,446)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>1,587,057</u></u>	<u><u>(1,490,967)</u></u>	<u><u>96,090</u></u>

The maintenance of reasonable reserves provides some stability to the charity in circumstances where funding streams are variable. In this context separate funds have been established for Redundancy and Repairs and Maintenance.

**15. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company was owed £653 from the The Warren of Hull Trading Limited.

**The Warren of Hull Limited**

**Detailed Statement of Financial Activities**  
**for the year ended 31st March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants and donations	279,965	237,330
Hull City Council	95,470	91,030
Big Lottery Fund - Restricted	162,206	128,210
HLC	302,737	232,744
Covid Grants	30,948	-
Government Grants	11,476	-
	<b>882,802</b>	689,314
<b>Other trading activities</b>		
Record Store	-	14,941
<b>Total incoming resources</b>	<b>882,802</b>	704,255
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	260,662	251,001
Rates and water	2,355	2,318
Insurance	2,066	1,725
Project services	79,609	11,809
Covid spend	28,498	-
Postage and stationery	2,254	2,127
Cleaning and sundry	1,510	1,386
Activities	24,145	51,977
Counselling	1,174	5,138
Staff training and volunteer expenses	3,156	3,327
Can do	90,857	83,384
HLC	248,952	182,069
	<b>745,238</b>	596,261
<b>Other trading activities</b>		
Record store budget	-	11,404
<b>Other</b>		
Building development	65,193	41,808
Depreciation of tangible fixed assets	9,953	4,103
	<b>75,146</b>	45,911
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration	2,160	1,800
Carried forward	2,160	1,800

This page does not form part of the statutory financial statements

**The Warren of Hull Limited**

**Detailed Statement of Financial Activities**  
**for the year ended 31st March 2021**

	2021 £	2020 £
<b>Governance costs</b>		
Brought forward	<b>2,160</b>	1,800
Sage and software costs	<b>7,304</b>	4,889
Accountancy and legal fees	-	580
Bank charges and interest	<b>104</b>	170
	<hr/>	<hr/>
	<b>9,568</b>	7,439
	<hr/>	<hr/>
Total resources expended	<b>829,952</b>	661,015
	<hr/>	<hr/>
<b>Net income</b>	<b>52,850</b>	43,240
	<hr/> <hr/>	<hr/> <hr/>

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