

**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 2022**  
**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 2022**

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**Report of the Trustees**  
**for the year ended 31st March 2022**

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 2022. 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 we have successfully secured the following:

1. Funding to support young people to develop meaningful and impactful change through the development of 3 new social justice campaigns that both raises the profile and addresses the issues that concern them;
2. We have developed a new food-skills hub (called SCRAN) to support young people around food poverty and food inequality in a meaningful and impactful way;
3. Funding for a state-of-the-art digital hub (know as The Curve) that addresses the digital-skills gap by equipping them with accredited skills and know-how through free access to industry standard hardware and software;
4. Short-term funding for our Creative Mental Health Programme & Mental Health Services.

**FINANCIAL REVIEW**

As with every other organization the global pandemic posed a significant challenge in terms of organizational development. However, while certain key strategic objectives - (such as our plans for development of a music-themed boutique hotel in 300sq m of our 1,500sq m building to enhance financial sustainability) have been put on hold - we have still managed to expand and enhance our service offer to young people and secure the funds to do so.

Our successes on these points are detailed below, but these same successes are also continued confirmation that our needs-led/youth-led model is still the most authentic, relevant and effective approach and especially so in times of continued socio-economic upheaval. So our strategic growth continues on an upward trajectory in terms of expansion of services provision; the increasingly comprehensive nature of that offer; our staffing levels (3 times that of 8 years ago); and our financial security - we have continued to forge new relationships with partners and funders while also strengthening relationships with those who already fund our work.

The most significant issues we are now seeing are difficult to prioritise because of the complex inter-connectivity of those needs - ie we can't address one issue without addressing the other. However, housing-needs seems to be the issue that most significantly exacerbates other pre-existing issues such as unemployment, mental-health and wellbeing - so that is our top priority for the coming years ahead.

**FUTURE PLANS**

1. To secure sustainable ownership of our building through a Community Asset Transfer;
2. To continue to lobby statutory authorities to consider funding creative and holistic programmes as a means of supporting young people's wellbeing;
3. To secure funding for a youth-led arts-programme;
4. To pick-up our plans for a youth-led social housing model;
5. Continue to project youth voice and representation wherever possible;
6. Continue to empower marginalised and vulnerable young people to take control of their lives and become their best possible selves.

**The Warren of Hull Limited (Registered number: 02257667)**

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

**Report of the Trustees**  
**for the year ended 31st March 2022**

**Trustees**

B Woodcock  
B M Draper  
A E Flack  
C Ramsay  
D Robinson  
J A Rippingale  
L S Atkin  
E Flanagan  
Mrs P Litten  
Dr J White

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 15th December 2022 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 2022.

**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

16th December 2022

**The Warren of Hull Limited**

**Statement of Financial Activities**  
**for the year ended 31st March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>823,604</u>	<u>79,714</u>	<u>903,318</u>	<u>882,802</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	<u>631,297</u>	<u>79,714</u>	<u>711,011</u>	<u>754,806</u>
Other		<u>45,188</u>	<u>-</u>	<u>45,188</u>	<u>75,146</u>
<b>Total</b>		<u>676,485</u>	<u>79,714</u>	<u>756,199</u>	<u>829,952</u>
<b>NET INCOME</b>		<u>147,119</u>	<u>-</u>	<u>147,119</u>	<u>52,850</u>
Transfers between funds	14	<u>(45,970)</u>	<u>45,970</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>101,149</u>	<u>45,970</u>	<u>147,119</u>	<u>52,850</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>317,904</u>	<u>-</u>	<u>317,904</u>	<u>265,054</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>419,053</u>	<u>45,970</u>	<u>465,023</u>	<u>317,904</u>

The notes form part of these financial statements

**The Warren of Hull Limited (Registered number: 02257667)**

**Balance Sheet**  
**31st March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	7,730	-	7,730	17,275
Investments	10	1	-	1	1
		<u>7,731</u>	<u>-</u>	<u>7,731</u>	<u>17,276</u>
<b>CURRENT ASSETS</b>					
Debtors	11	304,274	-	304,274	46,328
Cash at bank		350,824	45,970	396,794	422,865
		<u>655,098</u>	<u>45,970</u>	<u>701,068</u>	<u>469,193</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(243,776)	-	(243,776)	(168,565)
		<u>411,322</u>	<u>45,970</u>	<u>457,292</u>	<u>300,628</u>
<b>NET CURRENT ASSETS</b>					
		<u>419,053</u>	<u>45,970</u>	<u>465,023</u>	<u>317,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>419,053</u>	<u>45,970</u>	<u>465,023</u>	<u>317,904</u>
<b>NET ASSETS</b>					
		<u>419,053</u>	<u>45,970</u>	<u>465,023</u>	<u>317,904</u>
<b>FUNDS</b>					
Unrestricted funds	14			419,053	317,904
Restricted funds				45,970	-
<b>TOTAL FUNDS</b>					
				<u>465,023</u>	<u>317,904</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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

**The Warren of Hull Limited (Registered number: 02257667)**

**Balance Sheet - continued**

**31st March 2022**

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 15th December 2022 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 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(25,946)	82,280
Interest paid		(125)	(104)
Net cash (used in)/provided by operating activities		<u>(26,071)</u>	<u>82,176</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(26,071)</b>	<b>82,176</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<b>376,895</b>	<b>294,719</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<b><u>350,824</u></b>	<b><u>376,895</u></b>

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 2022**

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

	2022	2021
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>147,119</b>	52,850
<b>Adjustments for:</b>		
Depreciation charges	9,545	9,953
Interest paid	125	104
(Increase)/decrease in debtors	(257,946)	5,179
Increase in creditors	75,211	14,194
	<u>                    </u>	<u>                    </u>
<b>Net cash (used in)/provided by operations</b>	<b>(25,946)</b>	82,280
	<u>                    </u>	<u>                    </u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2022	2021
	£	£
Notice deposits (less than 3 months)	396,794	422,865
Overdrafts included in bank loans and overdrafts falling due within one year	(45,970)	(45,970)
	<u>                    </u>	<u>                    </u>
Total cash and cash equivalents	<b>350,824</b>	376,895
	<u>                    </u>	<u>                    </u>

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

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
<b>Net cash</b>			
Cash at bank	422,865	(26,071)	396,794
Bank overdraft	(45,970)	-	(45,970)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	376,895	(26,071)	350,824
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total</b>	<b>376,895</b>	<b>(26,071)</b>	<b>350,824</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>

## The Warren of Hull Limited

### Notes to the Financial Statements for the year ended 31st March 2022

#### 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

	2022	2021
	£	£
Grants and donations	360,354	279,965
Hull City Council	91,875	95,470
Big Lottery Fund - Restricted	79,714	162,206
HLC	209,982	302,737
Covid Grants	-	30,948
Government Grants	-	11,476
Humber NHS Foundation Trust	161,393	-
	<u>903,318</u>	<u>882,802</u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>2022</b>	2021
	£	£
Staff costs	<b>281,010</b>	260,662
Rates and water	<b>2,355</b>	2,355
Insurance	<b>3,500</b>	2,066
Project services	<b>39,633</b>	79,609
Covid spend	-	28,498
Postage and stationery	<b>1,899</b>	2,254
Cleaning and sundry	<b>1,921</b>	1,510
Activities	<b>42,312</b>	24,145
Counselling	<b>5,641</b>	1,174
Staff training and volunteer expenses	<b>5,841</b>	3,156
Can do	<b>86,684</b>	90,857
HLC	<b>130,233</b>	248,952
PHF	<b>26,792</b>	-
NHS	<b>72,990</b>	-
	<b><u>700,811</u></b>	<u>745,238</u>

**Other trading activities**

	<b>2022</b>	2021
	£	£
Support costs	<b><u>10,200</u></b>	<u>9,568</u>
Aggregate amounts	<b><u>711,011</u></b>	<u>754,806</u>

**4. SUPPORT COSTS**

Other trading activities	<b>10,200</b>
Other resources expended	<b>2,310</b>
	<b><u>12,510</u></b>

Governance costs  
£

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

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

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

	<b>2022</b>	2021
	<b>£</b>	£
Auditors' remuneration	<b>2,310</b>	2,160
Depreciation - owned assets	<b>9,545</b>	9,953
	<u><b>11,855</b></u>	<u>12,113</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**7. STAFF COSTS**

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	<b>281,010</b>	260,662
	<u><b>281,010</b></u>	<u>260,662</u>

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

	<b>2022</b>	2021
Counsellors	<b>2</b>	2
Administration	<b>-</b>	1
Project staff	<b>21</b>	19
	<u><b>23</b></u>	<u>22</u>

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

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	766,566	116,236	882,802
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds	638,570	116,236	754,806
Other	75,146	-	75,146
	<hr/>	<hr/>	<hr/>
<b>Total</b>	713,716	116,236	829,952
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	52,850	-	52,850
	<hr/>	<hr/>	<hr/>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	265,054	-	265,054
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	317,904	-	317,904
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	48,122	29,313	77,435
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st April 2021	46,346	13,814	60,160
Charge for year	266	9,279	9,545
	<hr/>	<hr/>	<hr/>
At 31st March 2022	46,612	23,093	69,705
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st March 2022	1,510	6,220	7,730
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2021	1,776	15,499	17,275
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**10. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1st April 2021 and 31st March 2022	1
<b>NET BOOK VALUE</b>	
At 31st March 2022	1
At 31st March 2021	1

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 Trading Limited**

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

Nature of business: Dormant

	%			
Class of share:	holding			
Ordinary	100			
		<b>2022</b>		2021
		£		£
Aggregate capital and reserves		(92)		(92)
Loss for the year		-		(1,325)
		<u>          </u>		<u>          </u>

**11. DEBTORS**

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	653	653
Prepayments and accrued income	60,325	45,675
	<u>60,978</u>	<u>46,328</u>
Amounts falling due after more than one year:		
Accrued income	243,296	-
	<u>243,296</u>	<u>          </u>
Aggregate amounts	<u>304,274</u>	<u>46,328</u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

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

	2022	2021
	£	£
Bank loans and overdrafts (see note 13)	<b>45,970</b>	45,970
Accruals and deferred income	<b>197,806</b>	122,595
	<u><b>243,776</b></u>	<u>168,565</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<b>45,970</b>	45,970
	<u><b>45,970</b></u>	<u>45,970</u>

**14. MOVEMENT IN FUNDS**

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	<b>317,904</b>	<b>147,119</b>	<b>(45,970)</b>	<b>419,053</b>
<b>Restricted funds</b>				
Repair and Maintenance fund	-	-	<b>45,970</b>	<b>45,970</b>
<b>TOTAL FUNDS</b>	<u><b>317,904</b></u>	<u><b>147,119</b></u>	<u><b>-</b></u>	<u><b>465,023</b></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>823,604</b>	<b>(676,485)</b>	<b>147,119</b>
<b>Restricted funds</b>			
Big Lottery Fund	<b>79,714</b>	<b>(79,714)</b>	-
<b>TOTAL FUNDS</b>	<u><b>903,318</b></u>	<u><b>(756,199)</b></u>	<u><b>147,119</b></u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	119,084	52,850	171,934
Repair and maintenance Fund	85,970	-	85,970
Redundancy Fund	60,000	-	60,000
	<u>265,054</u>	<u>52,850</u>	<u>317,904</u>
<b>TOTAL FUNDS</b>	<u><u>265,054</u></u>	<u><u>52,850</u></u>	<u><u>317,904</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	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>

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	119,084	199,969	(45,970)	273,083
Repair and maintenance Fund	85,970	-	-	85,970
Redundancy Fund	60,000	-	-	60,000
	<u>265,054</u>	<u>199,969</u>	<u>(45,970)</u>	<u>419,053</u>
<b>Restricted funds</b>				
Repair and Maintenance fund	-	-	45,970	45,970
	<u>-</u>	<u>-</u>	<u>45,970</u>	<u>45,970</u>
<b>TOTAL FUNDS</b>	<u><u>265,054</u></u>	<u><u>199,969</u></u>	<u><u>-</u></u>	<u><u>465,023</u></u>

**The Warren of Hull Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**14. MOVEMENT IN FUNDS - continued**

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	1,590,170	(1,390,201)	199,969
<b>Restricted funds</b>			
Big Lottery Fund	241,920	(241,920)	-
Building development	(45,970)	45,970	-
	<u>195,950</u>	<u>(195,950)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>1,786,120</u>	<u>(1,586,151)</u>	<u>199,969</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.