

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

Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2023
for
The Warren of Hull Limited

Sadofskys
Statutory Auditors
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

The Warren of Hull Limited

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for the year ended 31st March 2023

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The Warren of Hull Limited (Registered number: 02257667)

Report of the Trustees
for the year ended 31st March 2023

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 2023. 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).

Report of the Trustees
for the year ended 31st March 2023

ACHIEVEMENT AND PERFORMANCE

There have been a number of very positive developments at The Warren in the past financial year in terms of our income - but there are two significant overall developments that gives greater context to our work and financial wellbeing. The first of those is the 14% increase in the number of young people accessing our service - taking our attendees figure to 1,469 young people, the second is the most alarming - a 39% increase in the number of attendances. This surge in need for our support services tells us that the social-economic circumstances of our cohort is worsening significantly. We have never seen such a dramatic annual rise in our 40-year history.

The good news is that we continue to develop and enhance what is an already comprehensive existing service offer. In financial terms we now have the security of a 10-year contract with NHS England to deliver our FlipSide programme which is designed to support young people who are at risk of criminal and sexual exploitation - this is a significantly positive development and demonstrates an increasing success in securing commissioned work from national bodies.

Similarly, continuing the national commissioning theme, we have now attained National Portfolio Organisation status with Arts Council England which means that the creative output of The Warren is deemed to be of national significance - an accolade that comes with a three-year grant fund. This has required us to hold NPO-specific Board Meetings and adjust our Governance and youth-led ethos slightly (through the creation of new democratic mechanisms within our organization (such as the creation of a Creative Committee of young people to oversee our ACE-funded programme). Additionally around that theme we have sub-let a proportion of our space to an established young theatre company who will be working in partnership with us to explore opportunities to develop more creative use of some of our spaces. Our NPO status has its own identity - FORGED @ The Warren - and we will be delivering a host of creative projects over the next three years and hopefully will secure NPO status for a further 3 years beyond that also (beyond another successful commissioning process). This is a significant accolade for The Warren and puts us at the heart of the strategic strategy for the city of Hull and cements our long-standing reputation for producing artistic work of national significance.

We have also secured significant funding for our campaign and policy-change work from The Blgrave Trust - enabling us to focus on three high profile pieces of work around education, suicide-prevention and policing (all of which are pieces of work initiated by The Warren and then co-produced in partnership with external organisations).

Our digital facility - The Curve - continues to go from strength to strength and is entering its third and final year (23-2024) of funding on this current commissioning period and we're hopeful of being successful in a potential recommissioning by Sept 2024). Additionally we secured additional funding from Hubbub & Virgin Media O2 to develop our digital skills & inclusion programme - TekAtak.

Our Employability & Skills team 'Achieve' continue to outperform their objectives in supporting young people into employment, education and training by developing a bespoke person-centred approach to tackling young people's personal barriers to employment. The challenge in the year(s) ahead is securing funding through the UK Shared Prosperity Fund to replace the European Social Fund that came to an end in 2022-23 - although given our outstanding performance in this area (and the success of partners among our wider consortium) we are confident of securing that substitute funding.

In terms of mental health, we continue to secure new monies to develop acclaimed pilot initiatives which address young people's mental-health needs - such as Take The Plunge (funded by Active Humber), Three Minute Monologues (funded by Comic Relief) and Complementary Therapies (funded by NHS England). Our hopes are that we develop those into fully fledged programmes as we have in the past with other initiatives.

Our influence and impact continues to grow, with The Warren now sitting on a wide variety of panels, boards and steering groups ranging from the LEP's Digital Skills Partnership to the our regions Mental Heath Development Group. This range of influence - coupled with our continued success in securing new sources of funding - should continue to equip us with the finances required to tackle the increasing demand from young people for our services.

FUTURE PLANS

See Achievements and Performance.

The Warren of Hull Limited (Registered number: 02257667)

Report of the Trustees
for the year ended 31st March 2023

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 2023

Trustees

B Woodcock
B M Draper (resigned 14/12/22)
A E Flack
C Ramsay (resigned 14/12/22)
D Robinson
J A Rippingale
L S Atkin
E Flanagan
P Litten
Dr J White
Mrs G Burrows (appointed 14/12/22)
S T Kay (appointed 14/12/22)

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.

Auditors

Sadofskys
Statutory Auditors
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Bankers

The Co-operative Bank
PO Box 250
Delf House
Skelmersdale
WN8 6WT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Warren of Hull 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).

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.

Report of the Trustees
for the year ended 31st March 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Sadofskys, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20th December 2023 and signed on its behalf by:

L S Atkin - Trustee

**Report of the Independent Auditors to the Trustees of
The Warren of Hull Limited**

Opinion

We have audited the financial statements of The Warren of Hull Limited (the 'charitable company') for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of
The Warren of Hull Limited

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees of
The Warren of Hull Limited**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with the trustees and other management;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Companies Act 2006, the Charities Act 2011, UK tax legislation, and data protection, anti-bribery, employment, environmental, and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of the trustees and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of the trustees as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of trustees as to actual and potential litigation and claims; and
- reviewing correspondence with relevant regulators and the charity's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other informed management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

**Report of the Independent Auditors to the Trustees of
The Warren of Hull Limited**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sadofskys
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

20th December 2023

The Warren of Hull Limited

Statement of Financial Activities
for the year ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>1,316,563</u>	-	<u>1,316,563</u>	<u>903,318</u>
EXPENDITURE ON					
Raising funds	3	<u>1,222,608</u>	-	<u>1,222,608</u>	711,011
Other		<u>29,435</u>	-	<u>29,435</u>	<u>45,188</u>
Total		<u>1,252,043</u>	-	<u>1,252,043</u>	<u>756,199</u>
NET INCOME					
Transfers between funds	13	<u>64,520</u>	-	<u>64,520</u>	147,119
		<u>6,685</u>	<u>(6,685)</u>	-	-
Net movement in funds		<u>71,205</u>	<u>(6,685)</u>	<u>64,520</u>	147,119
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>419,053</u>	<u>45,970</u>	<u>465,023</u>	317,904
TOTAL FUNDS CARRIED FORWARD		<u><u>490,258</u></u>	<u><u>39,285</u></u>	<u><u>529,543</u></u>	<u><u>465,023</u></u>

The notes form part of these financial statements

The Warren of Hull Limited (Registered number: 02257667)

Balance Sheet
31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	9,622	-	9,622	7,730
Investments	10	1	-	1	1
		<u>9,623</u>	<u>-</u>	<u>9,623</u>	<u>7,731</u>
CURRENT ASSETS					
Debtors	11	123,068	-	123,068	304,274
Cash at bank		550,741	39,285	590,026	396,794
		<u>673,809</u>	<u>39,285</u>	<u>713,094</u>	<u>701,068</u>
CREDITORS					
Amounts falling due within one year	12	(193,174)	-	(193,174)	(243,776)
		<u>480,635</u>	<u>39,285</u>	<u>519,920</u>	<u>457,292</u>
NET CURRENT ASSETS					
		<u>490,258</u>	<u>39,285</u>	<u>529,543</u>	<u>465,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>490,258</u>	<u>39,285</u>	<u>529,543</u>	<u>465,023</u>
NET ASSETS					
		<u>490,258</u>	<u>39,285</u>	<u>529,543</u>	<u>465,023</u>
FUNDS					
	13				
Unrestricted funds				490,258	419,053
Restricted funds				39,285	45,970
				<u>529,543</u>	<u>465,023</u>
TOTAL FUNDS					
				<u>529,543</u>	<u>465,023</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

The Warren of Hull Limited (Registered number: 02257667)

Balance Sheet - continued

31st March 2023

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 20th December 2023 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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	203,972	20,024
Interest paid		(93)	(125)
		<hr/>	<hr/>
Net cash provided by operating activities		203,879	19,899
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,647)	-
		<hr/>	<hr/>
Net cash (used in)/provided by investing activities		(10,647)	-
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period			
		193,232	19,899
Cash and cash equivalents at the beginning of the reporting period			
		396,794	376,895
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period			
		590,026	396,794
		<hr/> <hr/>	<hr/> <hr/>

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 2023

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

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	64,520	147,119
Adjustments for:		
Depreciation charges	8,755	9,545
Interest paid	93	125
Decrease/(increase) in debtors	181,206	(257,946)
(Decrease)/increase in creditors	(50,602)	121,181
	<hr/>	<hr/>
Net cash provided by operations	203,972	20,024
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
Net cash			
Cash at bank	396,794	193,232	590,026
	<hr/>	<hr/>	<hr/>
	396,794	193,232	590,026
	<hr/>	<hr/>	<hr/>
Total	396,794	193,232	590,026
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Warren of Hull Limited

Notes to the Financial Statements **for the year ended 31st March 2023**

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

	2023	2022
	£	£
Grants and donations	393,046	360,354
Hull City Council	91,125	91,875
Big Lottery Fund - Restricted	122,796	79,714
HLC	176,344	209,982
Humber NHS Foundation Trust	533,252	161,393
	<u>1,316,563</u>	<u>903,318</u>

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	447,186	281,010
Rates and water	46	2,355
Insurance	2,241	3,500
Project services	47,321	39,633
Postage and stationery	2,224	1,899
Cleaning and sundry	2,193	1,921
Activities	72,882	42,312
Counselling	7,209	5,641
Staff training and volunteer expenses	6,253	5,841
Can do	44,164	86,684
HLC	139,385	130,233
PHF	-	26,792
NHS	440,357	72,990
	<u>1,211,461</u>	<u>700,811</u>

Other trading activities

	2023	2022
	£	£
Support costs	<u>11,147</u>	<u>10,200</u>
Aggregate amounts	<u>1,222,608</u>	<u>711,011</u>

4. SUPPORT COSTS

	Governance costs
	£
Other trading activities	11,147
Other resources expended	4,890
	<u>16,037</u>

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Auditors' remuneration	2,490	2,310
Depreciation - owned assets	8,755	9,545
	<u><u> </u></u>	<u><u> </u></u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	447,186	281,010
	<u><u> </u></u>	<u><u> </u></u>
	447,186	281,010
	<u><u> </u></u>	<u><u> </u></u>

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

	2023	2022
Counsellors	2	2
Project staff	26	21
	<u><u> </u></u>	<u><u> </u></u>
	28	23
	<u><u> </u></u>	<u><u> </u></u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	823,604	79,714	903,318
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	631,297	79,714	711,011
Other	45,188	-	45,188
	<u> </u>	<u> </u>	<u> </u>
Total	676,485	79,714	756,199

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	147,119	-	147,119
Transfers between funds	(45,970)	45,970	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	101,149	45,970	147,119
 RECONCILIATION OF FUNDS			
Total funds brought forward	317,904	-	317,904
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>419,053</u>	<u>45,970</u>	<u>465,023</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1st April 2022	48,122	29,313	77,435
Additions	-	10,647	10,647
	<u> </u>	<u> </u>	<u> </u>
At 31st March 2023	48,122	39,960	88,082
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1st April 2022	46,612	23,093	69,705
Charge for year	226	8,529	8,755
	<u> </u>	<u> </u>	<u> </u>
At 31st March 2023	46,838	31,622	78,460
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31st March 2023	<u>1,284</u>	<u>8,338</u>	<u>9,622</u>
	<u> </u>	<u> </u>	<u> </u>
At 31st March 2022	<u>1,510</u>	<u>6,220</u>	<u>7,730</u>
	<u> </u>	<u> </u>	<u> </u>

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1st April 2022 and 31st March 2023	1
NET BOOK VALUE	
At 31st March 2023	1
At 31st March 2022	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		2023	2022
Ordinary	100		£	£
Aggregate capital and reserves			(92)	(92)

11. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	653	653
Prepayments and accrued income	122,415	60,325
	123,068	60,978
Amounts falling due after more than one year:		
Accrued income	-	243,296
Aggregate amounts	123,068	304,274

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>193,174</u>	<u>243,776</u>

13. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	419,053	64,520	6,685	490,258
Restricted funds				
Repair and Maintenance fund	45,970	-	(6,685)	39,285
TOTAL FUNDS	<u>465,023</u>	<u>64,520</u>	<u>-</u>	<u>529,543</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,316,563	(1,252,043)	64,520
TOTAL FUNDS	<u>1,316,563</u>	<u>(1,252,043)</u>	<u>64,520</u>

Comparatives for movement in funds

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

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

13. 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	823,604	(676,485)	147,119
Restricted funds			
Big Lottery Fund	79,714	(79,714)	-
TOTAL FUNDS	<u>903,318</u>	<u>(756,199)</u>	<u>147,119</u>

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	317,904	211,639	(39,285)	490,258
Restricted funds				
Repair and Maintenance fund	-	-	39,285	39,285
TOTAL FUNDS	<u>317,904</u>	<u>211,639</u>	<u>-</u>	<u>529,543</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 £
Unrestricted funds			
General fund	2,140,167	(1,928,528)	211,639
Restricted funds			
Big Lottery Fund	79,714	(79,714)	-
TOTAL FUNDS	<u>2,219,881</u>	<u>(2,008,242)</u>	<u>211,639</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.

The Warren of Hull Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2023

14. RELATED PARTY DISCLOSURES

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