

**Company Registered Number: NI640022**  
**Charity Registered Number: NIC108354**

**UHUB THERAPY CENTRE**

**(Private company limited by guarantee without share capital)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**Tony Clarke**  
53 Andersonstown Road  
Belfast  
BT11 9AG

**UHUB THERAPY CENTRE**

<b>CONTENTS</b>	<b>PAGE</b>
Reference and administrative details of the Charity, its Trustees and Advisers	1
Annual Report of the Trustees	2-4
Independent Examiner Report	5-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-16

**UHUB THERAPY CENTRE**  
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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**Trustees' Annual Report (Incorporating the Director's Report)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 05 August 2016 and registered with the Charity Commission for Northern Ireland on 17 August 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
NI640022

**Registered Charity number**  
NIC108354

**Registered office**  
36 Hamilton Road  
Bangor  
Northern Ireland  
BT20 4LE

**TRUSTEES**

Paul Hatty	Chair	
Amanda Poole	Treasurer, Secretary	*Resigned 30.09.23
Elizabeth Wilkinson		
Naomi McBurney		*Resigned 30.09.23
Irene Blanchard		
Cara Collins		*Details changed from Swanston 30.08.23

**INDEPENDENT EXAMINER**

**Tony Clarke**  
53 Andersontown Road  
Belfast  
BT11 9AG

**Trustees' Annual Report (Incorporating the Director's Report)**

The Trustees present their annual report together with the financial statements of the company for the 01 September 2022 to 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

**Structure, Governance and Trustees**

uHub Therapy Centre, which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI640022, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

**Chief Officer's Report**

***Objectives and Activities***

The purpose of the Charity is for the provision of counselling services - including CBT, talking therapy, art therapy, play therapy, and provision of group therapy workshops. The objects of the Organisation are to carry on exclusively charitable activities for the advancement of health, which benefit the North Down & Ards and East Belfast communities and in particular (without limitation) to provide space, facilities, amenities and services at reasonable rates to private counsellors and therapists in order to facilitate the provision of affordable counselling and therapy services to members of the community. We deliver one to one and group counselling sessions and related services within the community. By greater levels of engagement in communities, including the family, education, workplace and wider community there should be a reduced reliance on statutory services including GPs, social services, pharmacy and hospitals.

***Achievements and Performance***

We have conducted 7,689 counselling sessions in the last year. Approximately 72% of the self referral sessions were provided at the community rate allowing those who are not in a financial position to afford counselling / therapy to ensure ways to benefit mental health are open to all and not just to those who can afford it. We also started a group for parents and carers of those with or awaiting a diagnosis of autism to have the opportunity to access support, information, peer interaction and a community of being able to share with those in a similar situation.

We have continued to secure funding to deliver for statutory services ( BHSCT, SEHCT, TEO) as well as being a delivery partner or other local community organisations. These contracts allow us to continue to offer our community counselling and allocate some of our most experienced counsellors at an affordable rate.

***Impacts and Benefits***

The charity affords its participants the opportunity to process their thoughts, feelings, emotions including any stressors, anxiety, worries, concerns allowing them to be able to gain better clarity and learn techniques for coping and as a result have better mental health and more resilience.

***Financial Review***

The charity is in a strong financial position at the end of the 2023 financial year and contracts in place to ensure the charity can operate in a surplus into the future.

Our policy for reserves is to gain enough so the Charity can operate for 6 months if all funding and contracts were removed.

The charity's principal sources of funds come from both statutory contracts and money raised by donations towards the cost of our counselling services.

The principal risks facing the charity are withdrawal of contracts / funding which we mitigate by ensuring community networks and collaborations are nurtured, and striving for a 70:30 split between funding and contracts with other community organisations. This helps ensure we are not wholly reliant on funding.

**Staff and Volunteer Personnel**

**Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**Financial Review**

The results for the year ended 31 August 2023 are set out on pages 7 and 8 of the financial statements.

The total income for the year ended 31 August 2023 amounted to £452,308 (2022: £275,874).

The total expenditure was £460,600 (2022: £253,509)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £9,035 in reserves at the year end (2022: £17,328).

**Reserves Policy**

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

**Trustees' Annual Report (Incorporating the Director's Report) continued...**

**Trustees' responsibilities statement**

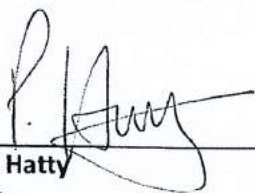
The Trustees (who are also directors of uHub Therapy Centre for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 26/4/2024 and signed on behalf by:

  
\_\_\_\_\_  
**Paul Hatty**  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UHUB THERAPY CENTRE**

I report on the financial statements of the company for the year ended 31 August 2023 which are set out on pages 7 and 8.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

**Respective responsibilities of trustees and examiner**

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

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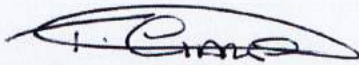
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UHUB THERAPY CENTRE**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



29th May 2024

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Tony Clarke  
53 Andersonstown Road  
Belfast  
BT11 9AG

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Date:

**UHUB THERAPY CENTRE**  
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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Aug-23 TOTAL £	Year to 31-Aug-22 TOTAL £
<b>Income from:</b>					
Donations and Legacies	2	77,703	263,204	340,906	175,181
Charitable Activities	3	111,402	-	111,402	100,693
<b>Total Income</b>		<b>189,104</b>	<b>263,204</b>	<b>452,308</b>	<b>275,874</b>
<b>Expenditure on:</b>					
Charitable Activities	5	197,397	263,203	460,600	253,509
<b>Total Expenditure:</b>		<b>197,397</b>	<b>263,203</b>	<b>460,600</b>	<b>253,509</b>
<b>Net income/(Expenditure)</b>		<b>(8,293)</b>	<b>-</b>	<b>(8,293)</b>	<b>22,365</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(8,293)</b>	<b>-</b>	<b>(8,293)</b>	<b>22,365</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward</b>		<b>17,328</b>	<b>-</b>	<b>17,328</b>	<b>(5,037)</b>
<b>Total Funds carried forward</b>		<b>9,035</b>	<b>-</b>	<b>9,035</b>	<b>17,328</b>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 9 to 16 form an integral part of these accounts

**UHUB THERAPY CENTRE**  
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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**BALANCE SHEET**  
**As at 31 August 2023**

	Note		<u>2023</u> £	<u>2022</u> £
<b>Fixed Assets</b>				
Tangible Assets			8,120	2,154
			<u>8,120</u>	<u>2,154</u>
<b>Current Assets</b>				
Debtors	7	40,811	(17,162)	
Cash at bank		<u>60,997</u>	<u>42,032</u>	
		101,808	24,870	
<b>Liabilities</b>				
Creditors: amounts falling due within one year	8	<u>(100,893)</u>	<u>(9,696)</u>	
<b>Net Current Assets</b>			<u>9,035</u>	<u>15,174</u>
<b>Net assets</b>			<u><u>9,035</u></u>	<u><u>17,328</u></u>
<b>Funds</b>				
Restricted			-	-
Unrestricted			9,035	17,328
<b>TOTAL FUNDS</b>	<b>12</b>		<u><u>9,035</u></u>	<u><u>17,328</u></u>

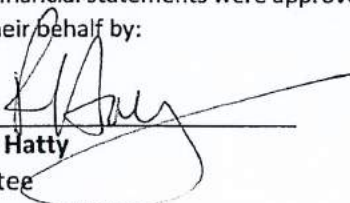
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board directors on 26/09/24 and were signed on their behalf by:

  
 \_\_\_\_\_  
**Paul Hatty**  
 Trustee

The notes on page 9 to 16 form and integral part of these accounts

## **NOTES TO THE ACCOUNTS**

### **1 Accounting policies**

#### **Charity information**

uHub Therapy Centre is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 36 Hamilton Road, Bangor BT20 4LE

#### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

#### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

**NOTES TO THE ACCOUNTS CONTINUED...**

**1.4 Incoming resources (continued)**

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

**1.5 Resources expended**

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 measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and Fittings	10% on cost
Computers	10% on cost

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability

**NOTES TO THE ACCOUNTS CONTINUED...**

**1.9 Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not

**1.10 Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**1.11 Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.12 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.13 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**UHUB THERAPY CENTRE**  
 (Private company limited by guarantee without share capital)  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
 FOR THE YEAR ENDED 31 AUGUST 2023

**NOTES TO THE ACCOUNTS CONTINUED...**

<b>2 Income from Donations and Legacies</b>	<b>2023</b>			<b>2022</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>Funds</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
DFC/CED	-	48,085	<b>48,085</b>	-
TNLCF	-	137,411	<b>137,411</b>	30,870
CFNI Comic Relief	-	13,750	<b>13,750</b>	5,000
CED	-	1,027	<b>1,027</b>	-
BHSCT	-	29,909	<b>29,909</b>	19,961
DoH	-	4,772	<b>4,772</b>	-
SEHSCT	-	26,250	<b>26,250</b>	26,250
BCC	-	2,000	<b>2,000</b>	-
Other	-	-	-	90,713
<b>Totals 2023</b>	<b>-</b>	<b>263,204</b>	<b>263,204</b>	<b>172,794</b>
<b>Totals 2022</b>	<b>-</b>	<b>172,794</b>	<b>172,794</b>	

<b>3 Income from Charitable Activities</b>	<b>2023</b>			<b>2022</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>Funds</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	111,402	-	<b>111,402</b>	100,693
Donations	77,703	-	<b>77,703</b>	2,387
<b>Totals 2023</b>	<b>189,104</b>	<b>-</b>	<b>189,104</b>	<b>103,080</b>
<b>Totals 2022</b>	<b>103,080</b>	<b>-</b>	<b>103,080</b>	

<b>4 Staff Costs and Numbers</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Gross Wages and Salaries	250,585	99,509
	<b>250,585</b>	<b>99,509</b>

No employee received emoluments of more than £60,000 (2022: £NIL)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

<b>2023</b>	<b>2022</b>
<b>Number</b>	<b>Number</b>
17	5

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**NOTES TO THE ACCOUNTS CONTINUED...**

**5 Expenditure**

Charitable Activities			2023	2022
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Counsellor Cost - EYP / BL	867	1,150	2,017	4,644
Counsellor Costs	28,227	37,417	65,644	57,581
Supervision	3,540	4,692	8,231	7,058
Consultancy Costs	172	228	400	13,172
Direct Expenses	193	256	450	1,864
Happy Healthy Minds Staff costs	9,716	12,880	22,596	10,431
Huddle Materials ( Non EYP)	141	188	329	7,408
Huddle Facilitation EYP	749	993	1,742	3,256
Group Facilitators / Huddles (Not EYP)	2,768	3,669	6,436	4,532
In Touch with Autism	586	776	1,362	-
Room Hire - EYP	484	641	1,125	95
Huddle Materials	4,242	5,623	9,866	-
Subsistence	415	550	966	843
Advertising & Marketing	91	120	211	145
Audit & Accountancy fees	827	1,097	1,924	1,602
Bank Fees	71	94	165	-
Cleaning	594	787	1,381	2,927
Depreciation Expense	487	646	1,133	423
Entertainment - 100% Business	616	816	1,432	818
Postage, Freight & Courier	17	23	40	90
General Expenses	346	459	805	305
Insurance	1,272	1,686	2,958	1,895
Light, Power, Heating	1,118	1,482	2,600	928
Motor Vehicle Expenses	10	14	24	114
Printing & Stationery	489	648	1,138	68
IT Software and Consumables	2,487	3,297	5,784	3,270
Rent	11,385	15,092	26,478	13,893
Repairs & Maintenance	1,790	2,373	4,164	650
Salaries	107,091	143,494	250,585	99,509
Employers National Insurance	4,841	6,417	11,257	403
Staff Training	7,617	10,097	17,714	9,666
Pensions Costs	2,183	2,893	5,076	1,710
Subscriptions	201	267	469	490
Telephone & Internet	744	987	1,731	1,641
Travel Costs	1,019	1,351	2,369	2,078
<b>Total 2023</b>	<b>197,397</b>	<b>263,203</b>	<b>460,600</b>	<b>253,509</b>
<b>Totals 2022</b>	<b>80,715</b>	<b>172,794</b>	<b>253,509</b>	

**UHUB THERAPY CENTRE**  
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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
 FOR THE YEAR ENDED 31 AUGUST 2023

**6 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

**7 Debtors**

	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors	33,735	50,745
Other Debtors - DfC	7,077	14,174
	<b>40,811</b>	<b>64,919</b>

**8 Creditors: amounts falling due within one year**

	<u>2023</u>	<u>2022</u>
	£	£
Trade Creditors	14,381	3,960
Accruals	1,200	800
Deferred Income	78,457	82,081
Taxes & Social Security	6,855	4,936
	<b>100,893</b>	<b>91,777</b>

**10 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,200 (2022-£800)

**11 Related party transactions**

There were no related party transactions during the year.

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**12 Tangible Fixed Assets**

	<u>2023</u>	<u>2022</u>
	£	£
<b>COST</b>		
At 01 September 2022	4,231	4,231
Additions	7,099	-
Disposals	-	-
<b>At 31 August 2023</b>	<u>11,330</u>	<u>4,231</u>
<b>DEPRECIATION</b>		
At 01 September 2022	2,077	1,654
Charge for the year	1,133	423
Eliminated on disposal	-	-
<b>At 31 August 2023</b>	<u>3,210</u>	<u>2,077</u>
<b>NET BOOK VALUE</b>		
At beginning of period	<u>2,154</u>	<u>2,577</u>
<b>At 31 August 2023</b>	<u><u>8,120</u></u>	<u><u>2,154</u></u>

**UHUB THERAPY CENTRE**  
 (Private company limited by guarantee without share capital)  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**NOTES TO THE ACCOUNTS CONTINUED...**

**13 Statement of funds - current year**

	Balance at 01 Sept 2022	Income	Expenditure	Transfer in/out	Balance at 31 August 2023
	£	£	£	£	£
<b><u>Restricted funds</u></b>					
DFC/CED	-	48,085	(48,085)	-	-
TNLCF	-	137,411	(137,411)	-	-
CFNI Comic Relief	-	13,750	(13,750)	-	-
CED	-	1,027	(1,027)	-	-
BHSCT	-	29,909	(29,909)	-	-
DoH	-	4,772	(4,772)	-	-
SEHSCT	-	26,250	(26,250)	-	-
BCC	-	2,000	(2,000)	-	-
<b>Total restricted funds</b>	<b>-</b>	<b>263,203</b>	<b>(263,203)</b>	<b>-</b>	<b>-</b>
<b><u>Unrestricted funds</u></b>					
General funds	17,328	189,104	(197,397)	-	9,035
<b>Total Unrestricted funds</b>	<b>17,328</b>	<b>189,104</b>	<b>(197,397)</b>	<b>-</b>	<b>9,035</b>
<b>Total of funds - current year</b>	<b>17,328</b>	<b>452,308</b>	<b>(460,600)</b>	<b>-</b>	<b>9,035</b>

**14 Statement of fund - prior year**

	Balance at 01 Sept 2021	Income	Expenditure	Transfer in/out	Balance at 31 August 2022
Total unrestricted funds	(5,037)	103,081	(80,716)	-	17,328
Total restricted funds	-	172,794	(172,794)	-	-
<b>Total of funds - prior year</b>	<b>(5,037)</b>	<b>275,875</b>	<b>(253,510)</b>	<b>-</b>	<b>17,328</b>