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**COMMUNITY
FUND**
letting reality make a difference

*Community
Legal Service*



Hull Council of Disabled People



Established 1982

35-37 Ferensway, Hull. HU2 8NA

Tel: 01482 326140
Fax (01482) 588482

Charity Commission Registration No. 1082470

Company Limited by Guarantee. Company Number 4016363

www.hcdp.org

ANNUAL REPORT 2004-2005

CHAIRPERSONS REPORT

At a time when we hear daily media reports that high street stores and supermarkets are finding it difficult to get customers through their doors perhaps they have forgotten the first principles of marketing the right goods – in the right place - at the right time - at the right price.

In our own case substitute the word goods for service. We keep getting customers and clients through our doors perhaps we should offer our services in as consultants to these high street giants. We are only small but getting it right.

All projects are doing well. We continue to do this because of dedicated paid and volunteer staff and a steady stream of new deal placements from A4E, Skills Initiatives and Fern Training.

Many thanks to all, for keeping us up and running.

In two years it will be our silver jubilee any ideas to make it bigger and best. Please contact us at the office on: 01482 326140

Brian thorp
Chairperson.

TREASURERS REPORT

During the financial year 2004/2005 Hull Council of Disabled People have been able to maintain the policy of living within it's means, by careful budgeting and accurate forecasting the kitchen, gardening and decorating are all doing well and help us to keep our heads above water.

The financial year 2004/2005 cover the period from 1st April 2004 to 31st March 2005

Kingston Upon Hull City Council has continued to support us with an annual revenue grant of £14729.00 from the Finance and General Purposes Sub-Committee towards our running costs. This grant will continue into the new financial year.

I would like to thank the finance, management and support staff for their invaluable time and efforts throughout the past year for all their help and assistance and for enabling me to present these accounts to you.

In closing I would also like to thank all those who gave donations in money and time to make this year profitable.

Jeanette Cooper
Treasurer

MANAGERS REPORT 2004/2005

In the last year we have all had to work really hard, it has been very difficult but as usual we just rolled up our sleeves and got on with it.,

The gardening and decorating service has grown and thrived, Steve Sorenson was taken on in a supervisory roll in January. He is being paid 20 hours and volunteers many hours for us we really appreciate all the hard work he does for the gardening project as well as all the other jobs he takes on inside and outside of the centre

The outside of the centre was painted by Steve Sorenson with the help of Steve Elsom (our thanks to both of them,) we are now just waiting for City Safe to give us the go ahead with the new windows and then we can sort out the frames as well.

We are currently liaising with A4E and our new partners in crime Fern and this is where most of our placements come from.

The decorating side is currently been run very successfully by Colin Cooper, he is volunteering and we all really appreciate all the work he is doing. He puts in long hours for the centre and has been successful in getting a couple of very lucrative jobs from other agencies in the City.

I must offer my thanks to Chris Stark and Andy Rowbottom for the countless hours they have both volunteered in the office; they are both stalwarts of our organisation.

The Welfare Rights Service has been up and running since September 04 and it goes from strength to strength, we would like to give a vote of thanks to all the volunteers alongside of Lisa Bovill and Steve Hodgson for there help and assistance along the way.

The whole centre has been refurbished; we now have new computers and desks in the office, and new carpets, tables and blinds in the café/centre area.

The second hand shop continues to bring us a little revenue and we have started a weekly raffle for baskets of groceries, this has been very well accepted by our customers and members.

The café continues to thrive and is now run by our very capable Sandra Taylor, she was a placement from A4E and we offered her a part-time job in January 05.

We all worked very hard for the Lord Mayors Parade but sadly this did not bring in the revenue we had hoped for. Once again I have to offer my thanks to Steve and Colin for all their hard work and diligence in getting us the lorry etc for the float.

It has been a very hard year for us all but once we managed to keep our heads above water and even learnt a few new strokes (see Mr thorp you are not the only one that can crack a joke now and again)

Thank you to all our members, staff, volunteers and placements that have helped me keep the centre running, and even though we all get stressed at times I am sure we will continue with our good works in the community for many years to come.

Welfare rights report.

The welfare Rights Service was set up again in September with £5000 funding that was given from the Hull Community Investments Fund.

The team work on 3 days a week, Monday 9.30 am to 4pm, Wednesday 9.30 to 4pm and Friday 9.30 to 4pm.

The Welfare Rights team has 5 volunteers and is supervised by Steve Hodgson from Hull City Council.

The team have worked really hard and now we have a well run project that is going from strength to strength.

We also have have a team of volunteer admin staff that work behind the scenes to keep the filing and appointment system up and running.

The service is also offered from The Carers centre and Age concern on 2 days of the week, this being Monday 9.30am to 3.30 pm at the Carers Centre and Friday 9.30 to 3.30 at Age Concern.

We hope that the service continues to run for a long time to come and would like to offer a vote of thanks to Lisa Bovill and Steve Hodgson for all the help and assistance they have given us along the way.

Hull Council of Disabled People
Acknowledgements of Monies Received during 2004/2005

<u>Donations</u>	£
General Donation	20.00
General Donation	20.00
General Donation	5.00
General Donation	12.00
General Donation	23.30
J Histon	300.00
B Thorp	300.00
Reckitt Benckiser	25.00
General Donation	12.00
General Donation	15.00
General Donation	30.00
General Donation	5.00
Mr C Humphrey	50.00
General Donation	14.30
General Donation	5.00
General Donation	15.00
General Donation	5.00
Total	856.60

Other Income

Sale of Goods	1118.22
Bonus Ball	310.40
Christmas Raffle	105.00
TV Raffle	100.00
Raffle – Scooby Doo	80.00
Fund-raising (Sponsored Walk)	339.00
Raffles	101.95
Easter Raffle	66.00
Total	2220.57

Grants

KUHCC Grant	14300.00
Hull Community Investment Fund	5000.00
Hull Community Investment Fund	2700.85
Age Concern	1000.00
The Sir James Reckitt Charity	1000.00
The Joseph and Annie Cattle Trust	500.00

H.C.D.P.

35-37 FERENSWAY
HULL
HU2 8NA

TEL: 01482 326140

FAX: 01482 588482

COMPANY LIMITED BY GUARANTEE,p

COMPANY NUMBER: 4016363

CHARITY NO: 1082470

E-MAIL: hcdp@hcdp.karoo.co.uk

SERVICES WE PROVIDE

BENEFITS & INFORMATION

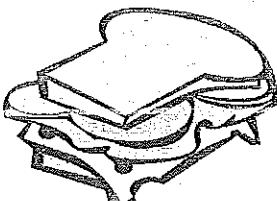
We offer A Welfare , Benefits Information service also help with form filling, advocacy.

This service is confidential and FREE.
To make an Appointment
please contact our centre on:

01482 326140

CAFE AND DROP -IN CENTRE

Our cafe is now open Monday – Friday 9 am – 3.30 to all comers, we will be more than happy to serve you with delight's whether it is a snack such as a hot or cold sandwich or a wholesome, nutritious lunch which will be served from 12pm – 1.30pm from a wider improved menu.



WHEELCHAIR & MOTORISED SCOOTER HIRE

Wheelchair Hire - £15 deposit and £10 per week
£3 delivery within a 3 mile area.

Motorised Scooters (Shopper) £50 deposit,
£8 per day– £55 per week

RADAR KEYS

Radar Keys £3.00

GARDENING & DECORATING

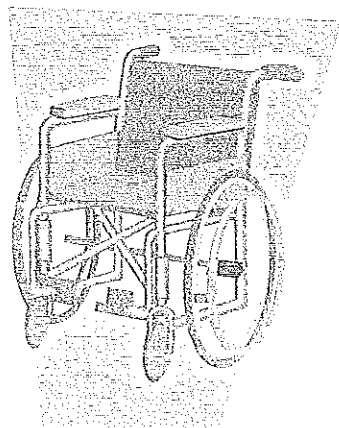
For our gardening & decorating services all you have to do is pop in or give us a call, a referral form will be filled out and our gardener will get back to you as soon as possible.

Gardening prices range from £12 upwards
depending on the size of the garden.

Decorating prices from £37 per day

VOLUNTEERS WANTED

If you have any spare time you would like to fill, gaining some Valuable experience either in Administration, Kitchen, Gardening or Decorating. Please contact us.



Staff, Volunteers and Placements who have worked within our organisation
during 2004/2005

Reception and Office:

Pat Stange	Shaun Allison	Jeanette Cooper	Chris Stark
Susie Meekin	Simon McPhee	Sam Parker	Josie Stansfield
Mark Handley	Andy Rowbottom	Linda Slough	Chris McInnes
Paul Harmon	Stuart Dudding	Gary Bird	Alan Riley
Leanne Fudge	Anne-Marie Gordon	Samantha Salter	Tina Saville
Sarah Scaradmos	John Brown	Mary Bielby	Catherine Rachid
Andrew Reed	Irene turner	Wayne Armstrong	Sandra Sturdy
Pete Tattersall	Jim Barker	Hazel Golder	Margret Parker
Joan Miller	Trish Haltby	Karen Medley	Joe Davidson
Elaine Yorke	Rachel Solca		

Café:

Pat Stange	Robert Clarke	Gail Rispin	Linda Lamb
Sharon Jennison	Sharon Robinson	Carol Marson	Margaret parker
John Tate	Barry Sand	Catherine Bell	Sandra Taylor
Beverley Chew	Susan Lyon	Daniel Griffen	Keith Lyon
Julie Hall	Stuart Twomey	Henry Warriner	Kirk Johnson
Richard Jouette			

Projects:

Albert Hill	Dean Thurston	Kevin Beach	Peter Smith
Andrew Jeffery	Elaine Yorke	Kevin Miller	Philip Strickland
Andrew Robson	Erdal Sahindal	Malcolm Downes	Richard Jouett
Andrew Simpson	George Dunn	Mark Lishman	Robert Greenley
Andy Brant	Graham Earle	Mark Wyvill	Robert Snow
Andy Rollerson	Ian Lloyd	Martin Jennings	Simon Jenkins
Chris Ullah	James Jennings	Martin Riley	Stan Rippon
Colin Cooper	James Maugman	Malcolm Downes	Stephen Elsom
Daley Smith	James Taverner	Michael Galtor	Stephen Rushby
David Millwood	Jason Paul	Neil Fox	Stephen Smith
David Pollard	John Tate	Paddy Yates	Steve Sorenson
David Prest	Johnathan	Patrick Jenkins	Terry Mathews
David Simon	Worthington	Paul Harding	Tony Wright
David Webster	Karen Meadly	Paul Senior	
David Wordsworth	Kevin Austin	Peter Lyle	

Befrienders

Joe Davidson
Chris McInnes

Placements:

Mark Handley	Chris McInnes	David Prest	Philip Strickland
Sharon Jennison	Carol Marson	Margaret Parker	Dave Wordsworth
John Tate	Barry Sand	Catherine Bell	Linda Lamb
Beverley Chew	Susan Lyon	Daniel Griffen	Keith Lyon
Julie Hall	Stuart Twomey	Kirk Johnson	Steve Sorensen
John Tate	Paul Senior	Daley Smith	Paddy Yates
George Dunn	Peter Lyle	Albert Hill	Robert Greenley
David Simon	Kevin Austin	Graham Earle	James Taverner
Stephen Smith	Kevin Miller	David Webster	Chris Ullah
James Maugman	Neil Smith	Andrew Simpson	Ian Lloyd
Stephen Rushby	Martin Jennings	Malcolm Downes	Kevin Beach
Stephen Elsom	Andy Rollerson	Dean Thurston	Simon Jenkins
Michael Galtor	Colin Cooper	Andy Brent	Andrew Jeffery
Peter Lyle	Richard Jouett	Paul Harding	Terry Mathews
Karen Meadly	Martin Riley	Andrew Robson	David Webster
Tony Wright	Mark Wyvill	Elaine Yorke	Mark Lishman
Neil Fox	Patrick Jenkins	Robert Snow	Erdal Sahindal
Gary Bird	Andrew Reed	Leanne fudge	Anne-Marie Gordon
Samantha Salter	Tina Saville	Sarah Scaradmos	John Brown
Mary Bielby	Catherine Rachid	Joe Davidson	Johnathan Worthington
Sandra Taylor	Alan Lee	Mark Lishman	Tony Wright
Richard Jenkins			

Paid Staff:

Pat Stange	Sandra Taylor	Steve Sorensen	Robert Clarke
Gail Rispin	david Huffington	Brenda Sorenson	

Hull Council of Disabled People

YEAR END STATS. !

Annual Activities Monitor 2004– 2005

WE GAVE A WELCOME TO !

➤ Visitors to Centre	11752
➤ New Members	3
➤ Cafe	11487
➤ Enquiries	97
➤ Existing Members	60



IT'S GOOD TO TALK !

➤ Telephone Calls Received	3662
➤ Manager/Administration	1476
➤ Benefits & Welfare Rights Enquires	1070
➤ Transport	55
➤ Gardening And Decorating	818
➤ Reception	227
➤ Referrals To Specialist Organisations	323



VOLUNTEER ASSISTANCE !

Volunteer Attendances 1745

New Deal/College/University Placements Attendances 1357



PROJECTS

A SPLASH OF COLOUR !

Decorating 80

KEEPING THE WEEDS DOWN !

Gardening 274

ON THE MOVE !

Removals and Sundry Jobs 1

Gardening and Decorating Projects 2005

Information Report

I have been on placement with HCDP since March 2004, then volunteered in November and December. I was taken on as a paid member of staff in a supervisory role in January 2005. I am being paid for 20 hours and volunteer for 20 hours. Also Colin Cooper has volunteered for us since August 2004 and has now taken over the Decorating project.

The aim of the gardening project is to offer our clients requiring their gardens tending on a regular basis. This project has now got about 200 clients and is going from strength to strength.

Meanwhile Colin has taken the decorating project to over 50 clients and is now got an ongoing contract from the local council.

All the placements that are needed to run these projects are supplied by A4E and Fern Training. So both Colin and I would like to say a great big thank you to all of these organisations as without the placements and volunteers we would not be able to run these projects so successfully.

4016363

COMPANY REGISTRATION NUMBER

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
31 MARCH 2005**

Charity Number 1082470

GRAYS
Chartered Accountants
1 Parliament Street
Hull
HU1 2AS

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

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**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS
OFFICERS AND PROFESSIONAL ADVISERS**

The board of trustees	Councillor B. Hewitt - President Mr. B. Thorp - Chairperson Mrs. S. Meekin - Vice Chairperson Mrs. J. Cooper - Hon. Treasurer Mr. J. Allison-Walsh - Company Secretary Mr. B. Cooper Mr. S. Dudding Ms F Golder Mr. S. Maplethorpe MS L Slough Mr. I. Biddick (resigned - 14 July 2004) Mrs J Kehoe (resigned - 14 July 2004) Mr. S. Tennison (resigned - 7 February 2005)
Charity registered number	1082470
Company number	4016363
Company secretary	Mr. J Allison-Walsh
Registered office	35 Ferensway Hull HU2 8NA
Accountants	Grays Chartered Accountants 1 Parliament Street Hull HU1 2AS
Bankers	Lloyds TSB 2 Silver Street Hull HU1 1HX
Solicitors	Andrew M. Jackson Essex House Manor Lane Hull HU1 1YE

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2005

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited financial statements of the charity for the year ended 31 March 2005.

LEGAL STATUS

The Company is limited by guarantee. The liability of the members in the event of the Company being wound up is limited to £1. As a registered charity, it operates as a non-profit making organisation.

OBJECTIVES OF HULL COUNCIL OF DISABLED PEOPLE

The Charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any way which is deemed by law to be charitable within the area of Kingston upon Hull and areas adjacent thereto.

ORGANISATION

The Charity is a member of the following organisations:-

With voting powers:

Hull and East Riding Motorvation
Shopmobility

Hull CVS
North Bank Forum

Have representatives on the following bodies:

Hull City Council Disability Consultation Focus Group
Hull College Learning Advisory committee
Hull CVS
VOLCOM
Yorkshire Disability Network

The main activities are as follows:

Meeting place for individuals and groups.
Cafe' facilities, hot meals and snacks.
Information on welfare rights and aids to disabled living. Dial a Ride service, 15 seater minibus with tail lift, plus light vehicle for individual journeys.
Home visit projects, decorating and gardening.
Holiday information on suitable accomodation with access. Services available between the hours of 9.30am until 4.30pm

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2005

ORGANISATION *(continued)*

Bodies with which we have referral arrangements:

Hull Community Transport
Partnership in Enablement
Safe Womens Group
Parkinson Disease Society
Post Office Users Group
Spinal Injuries Society
United Tenants and Residents Federation
United Residents of Bransholme Area North

FINANCIAL CONTROLS

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

INVESTMENT POWERS AND RESTRICTIONS

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The National Lottery Community Fund project which funded a general manager, transport manager and the café manager finished in July 2003. The level of Charity operations was reviewed by the Trustees and the transport operations are now run in partnership with West Hull Community Transport.

The café has continued to be successful. A full time café manager was employed in 2002 and their hard work has made the café an excellent source of fundraising.

A wheelchair hire service has been available throughout the year under review and members have made use of this as necessary.

During the year under review there is a net outgoing resource of £1,182 which has been deducted from funds brought forward of £39,447 leaving balances carried forward of £38,265.

The financial position of the charity is shown in the financial statements.

RESERVES POLICY

It is the policy of the Charity to maintain unrestricted funds, which are mostly free reserves, at a level equivalent to at least 3 months expenditure. At 31st March 2005 the Charity had unrestricted reserves of £24,048.

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2005

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Councilor B. Hewitt
Mr. B. Thorp
Mrs. S. Meekin
Mrs. J. Cooper
Mr. J. Allison-Walsh
Mr. B. Cooper
Mr. S. Dudding
Ms F Golder
Mr. S. Maplethorpe
MS L Slough
Mr. I. Biddick
Mrs J Kehoe
Mr. S. Tennison

Mr. I. Biddick resigned as a trustee on 14 July 2004.

Mrs J Kehoe resigned as a trustee on 14 July 2004.

Mr. S. Tennison resigned as a trustee on 7 February 2005.

TRUSTEES' RESPONSIBILITIES

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS


A resolution to re-appoint Grays as accountants for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
35 Ferensway
Hull
HU2 8NA

Signed on behalf of the trustees



Mr B Thorp

Hon. Chairperson

Approved by the trustees on 13 July 2005

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTANTS' REPORT TO THE MEMBERS OF HULL COUNCIL OF
DISABLED PEOPLE**

YEAR ENDED 31 MARCH 2005

We report on the unaudited accounts for the year ended 31 March 2005 set out on pages 6 to 13.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE REPORTING
ACCOUNTANTS**

As described on page 7 the trustees of the charity are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the charity under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) *the charity satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act as modified by section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemptions specified in section 249B(1)(a) to (f).*

1 Parliament Street
Hull
HU1 2AS

13 July 2005

GRAYS
Chartered Accountants

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND
EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2005

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
INCOMING RESOURCES					
Donations	3	857	–	857	794
Gifts	4	–	–	–	800
Activities in furtherance of the charity's objects:					
Grants receivable	5	15,300	10,201	25,501	42,899
Charitable trading income	6	11,685	–	11,685	6,975
Activities for generating funds:					
Café and other activities		17,855	–	17,855	15,988
Investment income	7	427	–	427	565
TOTAL INCOMING RESOURCES		<u>46,124</u>	<u>10,201</u>	<u>56,325</u>	<u>68,021</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	13,370	–	13,370	9,482
Charitable expenditure:					
Costs in furtherance of charitable objects	9	18,970	375	19,345	60,464
Staff costs		14,826	8,577	23,403	23,394
Depreciation and other costs		1,389	–	1,389	2,197
Management and administration	10	<u>1,389</u>	<u>–</u>	<u>1,389</u>	<u>2,197</u>
TOTAL RESOURCES EXPENDED	11	<u>48,555</u>	<u>8,952</u>	<u>57,507</u>	<u>95,537</u>
NET INCOMING /(OUTGOING) RESOURCES FOR THE YEAR					
	12	(2,431)	1,249	1,182	(27,516)
Balances brought forward		<u>26,479</u>	<u>12,968</u>	<u>39,447</u>	<u>79,976</u>
Balances carried forward		<u>24,048</u>	<u>14,217</u>	<u>38,265</u>	<u>52,460</u>

The notes on pages 8 to 13 form part of these financial statements.

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET

31 MARCH 2005

	Note	2005 £	£	2004 £
FIXED ASSETS				
Tangible assets	13		20,329	22,589
CURRENT ASSETS				
Stocks	14	162		165
Debtors	15	4,433		1,443
Cash at bank and in hand				
		<u>15,408</u>		<u>18,420</u>
		20,003		20,028
CREDITORS: Amounts falling due within one year	16	<u>(2,067)</u>		<u>(3,170)</u>
NET CURRENT ASSETS				
			<u>17,936</u>	16,858
TOTAL ASSETS LESS CURRENT LIABILITIES				
			<u>38,265</u>	<u>39,447</u>
FUNDS				
Restricted	17		14,217	12,968
Unrestricted	18		24,048	26,479
TOTAL FUNDS			<u>38,265</u>	<u>39,447</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

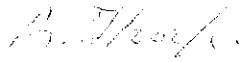
These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the members of the committee on the 13 July 2005 and are

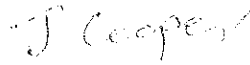
The notes on pages 8 to 13 form part of these financial statements.

signed on their behalf by:

Mr B Thorp
Hon. Chairperson



Mrs J Cooper
Hon. Vice Chairperson



The notes on pages 8 to 13 form part of these financial statements.

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

1. GOING CONCERN

The operation of the Charity is dependent upon grant income from the Hull City Council. The service agreement expires in March 2005 and may be terminated at any time giving six months notice.

The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Companies Act 1985.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture and Fittings -10% on cost
Motor Vehicles -7 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Donations	<u>857</u>	<u>-</u>	<u>857</u>	<u>794</u>

4. GIFTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Motor vehicle	<u>-</u>	<u>-</u>	<u>-</u>	<u>800</u>

**HULL COUNCIL OF DISABLED PEOPLE
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5. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Hull City Council	14,300	-	14,300	14,300
National Lottery Community Fund	-	-	-	8,599
Age Concern	-	1,000	1,000	-
Hull Community Investment Fund	-	7,701	7,701	5,000
Awards for All	-	-	-	5,000
<i>Other grants</i>	<u>1,000</u>	<u>1,500</u>	<u>2,500</u>	<u>10,000</u>
	<u>15,300</u>	<u>10,201</u>	<u>25,501</u>	<u>42,899</u>

6. CHARITABLE TRADING INCOME

	2005 £	2004 £
Transport	-	724
Gardening and decorating	7,324	4,258
Wheelchair hire	1,307	1,565
<i>General income</i>	<u>3,054</u>	<u>428</u>
	<u>11,685</u>	<u>6,975</u>

7. INVESTMENT INCOME

	2005 £	2004 £
<i>Bank interest received</i>	427	565

8. FUNDRAISING AND PUBLICITY

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Volunteers expenses	865	-	865	84
Cafe expenses	12,505	-	12,505	8,812
Student placement and training				

<u>-</u>	<u>-</u>	<u>-</u>	<u>586</u>
<u>13,370</u>	<u>-</u>	<u>13,370</u>	<u>9,482</u>

9. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Provision of charitable services:				
Transport	-	-	-	1,518
Gardening and decorating	5,574	-	5,574	5,594
Centre costs	<u>28,222</u>	<u>8,952</u>	<u>37,174</u>	<u>89,759</u>
	<u>33,796</u>	<u>8,952</u>	<u>42,748</u>	<u>96,871</u>

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9. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS *(continued)*

Analysis of provision of charitable services:

	Staff costs £	Depreciation £	Other costs £	Total 2005 £	Total 2004 £
Transport	-	-	-	-	1,518
Gardening and decorating	1,489	-	4,085	5,574	5,594
Centre costs	<u>17,856</u>	<u>7,462</u>	<u>11,856</u>	<u>37,174</u>	<u>89,759</u>
	<u>19,345</u>	<u>7,462</u>	<u>15,941</u>	<u>42,748</u>	<u>96,871</u>

10. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Accountancy fees	1,389	-	1,389	-
Audit fees	-	-	-	1,639
Legal and professional	<u>-</u>	<u>-</u>	<u>-</u>	<u>558</u>
	<u>1,389</u>	<u>-</u>	<u>1,389</u>	<u>2,197</u>

11. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total Funds 2005 £	Total Funds 2004 £
Direct charitable expenditure	19,345	7,462	15,941	42,748	96,871
Fundraising and publicity	1,727	-	11,643	13,370	9,482
Management and administration	<u>-</u>	<u>-</u>	<u>1,389</u>	<u>1,389</u>	<u>2,197</u>
	<u>21,072</u>	<u>7,462</u>	<u>28,973</u>	<u>57,507</u>	<u>108,550</u>

The aggregate payroll costs were:

	2005 £	2004 £
Wages and salaries	19,532	55,444
Social security costs	<u>1,540</u>	<u>5,020</u>
	21,072	60,464

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

	<u>2005</u> No	<u>2004</u> No
Number of administrative staff	<u>2</u>	<u>5</u>

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YEAR ENDED 31 MARCH 2005

11. TOTAL RESOURCES EXPENDED *(continued)*

	2005	2004
	£	£
Other costs:		
Premises	7,217	8,330
Legal and professional	1,389	2,197
Other	<u>20,367</u>	<u>24,546</u>
	<u><u>28,973</u></u>	<u><u>35,073</u></u>

12. OPERATING LOSS

Operating loss is stated after charging:

	2005	2004
	£	£
Depreciation	7,462	13,013
Auditors' fees	<u>—</u>	<u>1,639</u>

13. TANGIBLE FIXED ASSETS

	Furniture and equipment £	Motor vehicles £	Total £
COST			
At 1 April 2004			
Additions	53,877	15,587	69,464
Disposals	5,652	525	6,177
	<u>—</u>	<u>(525)</u>	<u>(525)</u>
At 31 March 2005	<u><u>59,529</u></u>	<u><u>15,587</u></u>	<u><u>75,116</u></u>
DEPRECIATION			
At 1 April 2004			
Charge for the year	34,713	12,162	46,875
	<u>6,605</u>	<u>1,307</u>	<u>7,912</u>
At 31 March 2005	<u><u>41,318</u></u>	<u><u>13,469</u></u>	<u><u>54,787</u></u>
NET BOOK VALUE			
At 31 March 2005	<u><u>18,211</u></u>	<u><u>2,118</u></u>	<u><u>20,329</u></u>

At 31 March 2004

	<u>19,164</u>	<u>3,425</u>	<u>22,589</u>
14. STOCKS			
		2005	2004
		£	£
Stock		<u>162</u>	<u>165</u>
15. DEBTORS			
		2005	2004
		£	£
Trade debtors		<u>4,433</u>	<u>1,443</u>

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YEAR ENDED 31 MARCH 2005

16. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Trade creditors	2,067	3,170
	<u>2,067</u>	<u>3,170</u>

17. RESTRICTED FUNDS

	Movement in resources:			
	Balance at 1 Apr 2004	Incoming	Outgoing	
	£	£	£	£
Motor vehicles Fund	3,425	–	(1,307)	2,118
Equipment Fund	1,829	1,500	(1,105)	2,224
National Lottery Community Fund	689	–	(225)	464
Hull Community Investment Fund (Welfare Rights) Awards for All	–	5,000	(2,720)	2,280
Francis and Cyril Bibby Bequest Fund	5,000	–	(822)	4,178
HBOS Community Foundation	1,592	–	(300)	1,292
Age Concern	433	–	(85)	348
Hull Community Investment Fund	–	1,000	–	1,000
	–	2,701	(2,388)	313
	<u>12,968</u>	<u>10,201</u>	<u>(8,952)</u>	<u>14,217</u>

Equipment Fund grants have been received from the Joseph and Annie Cattle Trust £500 for chairs and Sir James Reckitt Trust for kitchen equipment.

18. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	Tangible fixed assets	Other net assets	Total
	£	£	
Motor vehicles Fund	2,118	–	2,118
Equipment Fund	2,224	–	2,224
National Lottery Community Fund	464	–	464
Hull Community Investment Fund (Welfare Rights) Awards for All	–	2,280	2,280
Francis and Cyril Bibby Bequest Fund	1,640	2,538	4,178
	1,292	–	1,292

HBOS Community Foundation	348	--	348
Age Concern	--	1,000	1,000
Hull Community Investment Fund	--	313	313
	<u>8,086</u>	<u>6,131</u>	<u>14,217</u>
Unrestricted funds	<u>12,243</u>	<u>11,805</u>	<u>24,048</u>
	<u>20,329</u>	<u>17,936</u>	<u>38,265</u>

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19. COMPANY LIMITED BY GUARANTEE

The Charity is incorporated as a company limited by guarantee and therefore it has no share capital. The liability of members is limited to £1 each. The total number of members at 31st March 2005 was 61 (2004 - 58).

In the event of the Company being wound up the unrestricted fund and any excess of income over expenditure is not to be distributed to the members.