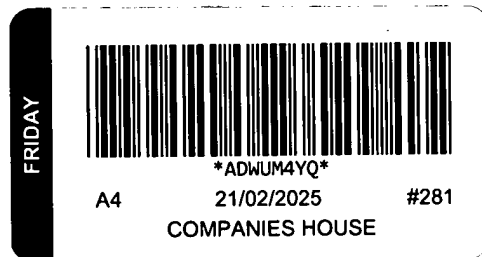


REGISTERED COMPANY NUMBER: 03559906 (England and Wales)
REGISTERED CHARITY NUMBER: 1076909

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024
FOR
PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**



Hayes & Co
Chartered Accountants
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XJ

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

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for the year ended 31 May 2024**

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PLATT BRIDGE COMMUNITY CENTRE (WIGAN) LIMITED

REPORT OF THE TRUSTEES for the year ended 31 May 2024

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 31 May 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The principal activity of the company in the year under review was the provision of benefits for the inhabitants of Platt Bridge, Wigan and the surrounding area, without distinction of sex, religion or political or other opinions, by association with local authorities, voluntary organisations and local inhabitants. The Charity promotes advancement of education for public benefit, by providing advice and guidance upon questions of housing, social welfare benefits, unemployment, health and related topics, in particular the education and training of young people and adults, to equip them for employment. The Charity also provides facilities for recreation and leisure, thus improving the conditions of life of persons who have need of such facilities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the organisation should undertake.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The aim of the Charity has also been to promote any charitable purpose that will benefit the local community, through advancement of education and the provision of social and recreational facilities, for all age groups.

From the introduction of the new Directors and Trustees on 1/1/2023 the need to utilise the centre with additional activities was evident. Due to the hard work, mainly by the new chairperson Sue Hughes, we have managed to attract several new users to the centre. On Sundays we now have a church group who run weekly services as well as infant football coaching sessions. Short Mat Bowls has been introduced on Tuesdays, Friends of Families after school club and Baby Sensory on Wednesdays, Foster Care meetings on Thursdays and Cook Club on Fridays with regular warm spaces offered to local residents on a weekly basis. We have also maintained our main user base and are now running at capacity.

We are grateful to all the centre users for their financial support during the year.

The trustees recognise that the success of the Community Centre depends on the dedication of the trustees and the help of our many volunteers. Their efforts are greatly appreciated.

FINANCIAL REVIEW

Financial Review

It is the policy of the organisation that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to around three to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the organisation's current activities while consideration is given to ways which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the organisation is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a company limited by guarantee, incorporated on 8 May 1998 and registered as a Charity on 5 August 1999. The company was established under a memorandum of association which established the objectives and powers of the charitable company and is governed under articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03559906 (England and Wales)

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**REPORT OF THE TRUSTEES
for the year ended 31 May 2024**

Registered Charity number
1076909

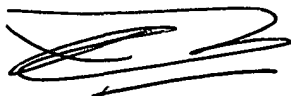
Registered office
Victoria Street
Platt Bridge
Wigan
Lancashire
WN2 5AH

Trustees
P W Dawson Director (resigned 1.3.24)
Ms S Hughes Director
Councillor N Rehman Director
Councillor E Smethurst
N Smith Director

Company Secretary
Ms S Hughes

Independent Examiner
A J Wardle FCA
Hayes & Co
Chartered Accountants
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XJ

Approved by order of the board of trustees on 7 February 2025 and signed on its behalf by: .

A handwritten signature in black ink, appearing to be 'N Smith', written over a horizontal line.

N Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

Independent examiner's report to the trustees of Platt Bridge Community Centre (Wigan) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A J Wardle FCA
The Institute of Chartered Accountants in England and Wales

Hayes & Co
Chartered Accountants
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XJ

7 February 2025

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 May 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,014	-	5,014	6,581
Other trading activities	2	24,585	-	24,585	12,504
Investment income	3	489	-	489	113
Other income		-	-	-	444
Total		<u>30,088</u>	<u>-</u>	<u>30,088</u>	<u>19,642</u>
EXPENDITURE ON					
Raising funds	4	19,753	-	19,753	18,562
Other		544	2	546	1,200
Total		<u>20,297</u>	<u>2</u>	<u>20,299</u>	<u>19,762</u>
NET INCOME/(EXPENDITURE)		9,791	(2)	9,789	(120)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,963	7	36,970	37,090
TOTAL FUNDS CARRIED FORWARD		<u>46,754</u>	<u>5</u>	<u>46,759</u>	<u>36,970</u>

The notes form part of these financial statements

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**BALANCE SHEET
31 May 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	2,179	5	2,184	2,730
CURRENT ASSETS					
Debtors	9	2,679	-	2,679	601
Cash at bank and in hand		53,364	-	53,364	46,671
		<u>56,043</u>	<u>-</u>	<u>56,043</u>	<u>47,272</u>
CREDITORS					
Amounts falling due within one year	10	(11,468)	-	(11,468)	(13,032)
NET CURRENT ASSETS		<u>44,575</u>	<u>-</u>	<u>44,575</u>	<u>34,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,754</u>	<u>5</u>	<u>46,759</u>	<u>36,970</u>
NET ASSETS		<u>46,754</u>	<u>5</u>	<u>46,759</u>	<u>36,970</u>
FUNDS	11				
Unrestricted funds				46,754	36,963
Restricted funds				5	7
TOTAL FUNDS				<u>46,759</u>	<u>36,970</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**BALANCE SHEET - continued
31 May 2024**

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 7 February 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N Smith', written over a horizontal line.

N Smith - Trustee

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 May 2024**

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.

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.

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Trading activities	24,585	12,504

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>489</u>	<u>113</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>19,753</u>	<u>18,562</u>

5. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>546</u>	<u>684</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,581	-	6,581
Other trading activities	12,504	-	12,504
Investment income	113	-	113
Other income	444	-	444
Total	<u>19,642</u>	<u>-</u>	<u>19,642</u>
EXPENDITURE ON			
Raising funds	18,562	-	18,562
Other	1,198	2	1,200
Total	<u>19,760</u>	<u>2</u>	<u>19,762</u>
NET INCOME/(EXPENDITURE)	(118)	(2)	(120)

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	37,081	9	37,090
TOTAL FUNDS CARRIED FORWARD	<u>36,963</u>	<u>7</u>	<u>36,970</u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 June 2023 and 31 May 2024	<u>25,072</u>	<u>24,116</u>	<u>49,188</u>
DEPRECIATION			
At 1 June 2023	24,686	21,772	46,458
Charge for year	<u>77</u>	<u>469</u>	<u>546</u>
At 31 May 2024	<u>24,763</u>	<u>22,241</u>	<u>47,004</u>
NET BOOK VALUE			
At 31 May 2024	<u>309</u>	<u>1,875</u>	<u>2,184</u>
At 31 May 2023	<u>386</u>	<u>2,344</u>	<u>2,730</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	2,206	140
Prepayments	<u>473</u>	<u>461</u>
	<u>2,679</u>	<u>601</u>

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2024**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Deferred income	-	1,540
Accrued expenses	1,110	1,110
Deferred grants	10,358	10,382
	<u>11,468</u>	<u>13,032</u>

11. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	36,963	9,791	46,754
Restricted funds			
Charitable activities	7	(2)	5
TOTAL FUNDS	<u>36,970</u>	<u>9,789</u>	<u>46,759</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,088	(20,297)	9,791
Restricted funds			
Charitable activities	-	(2)	(2)
TOTAL FUNDS	<u>30,088</u>	<u>(20,299)</u>	<u>9,789</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	37,081	(118)	36,963
Restricted funds			
Charitable activities	9	(2)	7
TOTAL FUNDS	<u>37,090</u>	<u>(120)</u>	<u>36,970</u>

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2024**

11. 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	19,642	(19,760)	(118)
Restricted funds			
Charitable activities	-	(2)	(2)
TOTAL FUNDS	<u>19,642</u>	<u>(19,762)</u>	<u>(120)</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	37,081	9,673	46,754
Restricted funds			
Charitable activities	9	(4)	5
TOTAL FUNDS	<u>37,090</u>	<u>9,669</u>	<u>46,759</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	49,730	(40,057)	9,673
Restricted funds			
Charitable activities	-	(4)	(4)
TOTAL FUNDS	<u>49,730</u>	<u>(40,061)</u>	<u>9,669</u>

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2024**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

**PLATT BRIDGE COMMUNITY CENTRE (WIGAN)
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 May 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	750
Grants	5,014	5,831
	<u>5,014</u>	<u>6,581</u>
Other trading activities		
Trading activities	24,585	12,504
Investment income		
Deposit account interest	489	113
Other income		
Insurance claim	-	444
	<u>30,088</u>	<u>19,642</u>
Total incoming resources		
EXPENDITURE		
Other		
Improvements to property	77	97
Fixtures and fittings	469	587
	<u>546</u>	<u>684</u>
Support costs		
Management		
Rates and water	618	537
Insurance	698	728
Light and heat	8,103	3,853
Telephone	810	630
Repairs and renewals	4,235	9,062
Sundries	909	125
Volunteer expenses	-	1,450
Accountancy	-	516
Cleaning costs	3,117	1,738
Refreshments	543	439
Storage space	720	-
	<u>19,753</u>	<u>19,078</u>
Total resources expended	<u>20,299</u>	<u>19,762</u>
Net income/(expenditure)	<u>9,789</u>	<u>(120)</u>

This page does not form part of the statutory financial statements