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## *One Vision Media Studios.*

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# **Charity Commissions' Annual Report**

**Completed by: Kevin Rosental.      Date: 23.10.2024**

## **SUMMARY OF One Vision and ACTIVITIES**

One Vision Media CIO, a Charitable Incorporated Organisation, established in March 2015. Originally, One Vision began as a not-for-profit Organisation started by a free speech group of people with disabilities in October 1998. The original group would meet one day per week to discuss ways in which they could voice their opinions and concerns about the services that they would make contact with on a regular basis. Choosing film as the medium gave everyone the opportunity to have and learn new skills whilst creating powerful messages to share with a wider audience.

With money from Wigan Adult Services, the group were able to secure rent for a room in a building in Wigan before moving to Hope Enterprise Centre the following year.

What started with just a handful of students and two staff members One Vision has now developed into a thriving Organisation. One Vision is proud to welcome in over 80 members across the week. The number in attendance still vary a little, each week. We now have an amazing staff team of 32 and sometimes need to hire Bank Staff too. Each person is dedicated to delivering an excellent activity program and providing the best quality of care for everyone. We also have other attendees (Around 50 plus students and staff) that visit from various schools and colleges during each week.

From renting just one unit for one day per week, the project has grown and grown. With successful applications to Awards for All and the Big Lottery Fund, the project was able to employ staff, buy new camera equipment and rent additional units. A second successful bid the Big Lottery Fund obtained in 2008 giving One Vision an additional 5 years funding.

One Vision Studios is a non-profit group that provides training courses for people with learning disabilities in all aspects of media production. The group was established in October 1998 through a free speech group. One Vision Studios provides practical training courses for people with a learning disability.

It was during this time that we began to redevelop the activities program to cover more areas of learning and began to develop links with other groups and organisations.

You will be amazed at what goes on at One Vision Media Studios. Look at the following information below.

Here at One Vision Studios, we provide an alternative community based training and activities program in film, media, performing Arts, life skills, preparing for adulthood and the working world, Health and Wellbeing and education; taking a person centered, needs led approach to learning and support that will enable individuals to make informed choices about themselves and their education.

The education and training program at One Vision has been updated; we still study through our social setting and through an educational pathway, allowing our members the opportunity to gain a wide range of skills across a varied timetable/ experiences.

## Members Session Choices:

These projects run for approximately twelve weeks /24 weeks depending on the subjects aims and objectives.

**All departments provide opportunities to make personal progress, in various ways:** physical development / communication / making choices / Functional literacy, reading, writing, speaking and listening / Functional numeracy: number, area, space and measure, time, managing money/ Functional I.C.T / Citizenship / PSHE- Personal, Social, Health and Economics. Understanding or awareness of British Values. We also use Individualised Work Mats/targets so that we can stretch and challenge each member celebrating and supporting each individual's dreams and aspirations too.

## An example of our timetable is as follows...

### The Task Masters - Workshop and Granville's Shed - floristry

(Construction, Gardening, Horticultural, Groundwork, Maintenance Studies, Workshop, Sewing studio, Cinema, Print Room, Floristry, Shop, Laundrette, Costume Room,

### Kenny G's Diner (Our dining room) and Rosie's Place (Our house next door)

Hospitality, Independent living skills etc.)

### Skills for Independence, Unique Sewing (Made by US)

(Construction, Gardening, Horticultural, Groundwork, Maintenance Studies, Workshop, Sewing studio, Cinema, Print Room, Floristry, Shop, Laundrette, Costume Room, retail / sales etc.)

## Bright Sparks

(Media / Technology, Engineering and Design / Theatre tech - sound and lighting)

## **Film Crew -- Movie Makers and**

**(Filming, Media studies, Information communication and Technology, Photography, Costume Room, Character Creating, Theatre studies, Musical Theatre, Singing, Acting, Dance etc.)**

## **Performing Arts - Theatre Skills**

**(Costume Room, Character Creating, Theatre studies, Musical Theatre, Music, Recording and music production, Singing, Acting, Dance etc.)**

## **Health and Wellbeing for Body and Mind and ...**

**(Out doors and in doors Fitness / Fun / Walks / Sports / Mindfulness / Healthy Living / enjoying The Arts/ Bounce back ability etc.)**

## **Sensorial Super Stars**

**(Sensory exploration, gaining knowledge and understanding from One Vision and the world around us. All of which is linked to the above studies.)**

## **Rosies Place (We rent the house next door to One Vision Studios)**

**(Skills for life/ Independent living skills to run a home/Social skills/ Functional living skills.)**

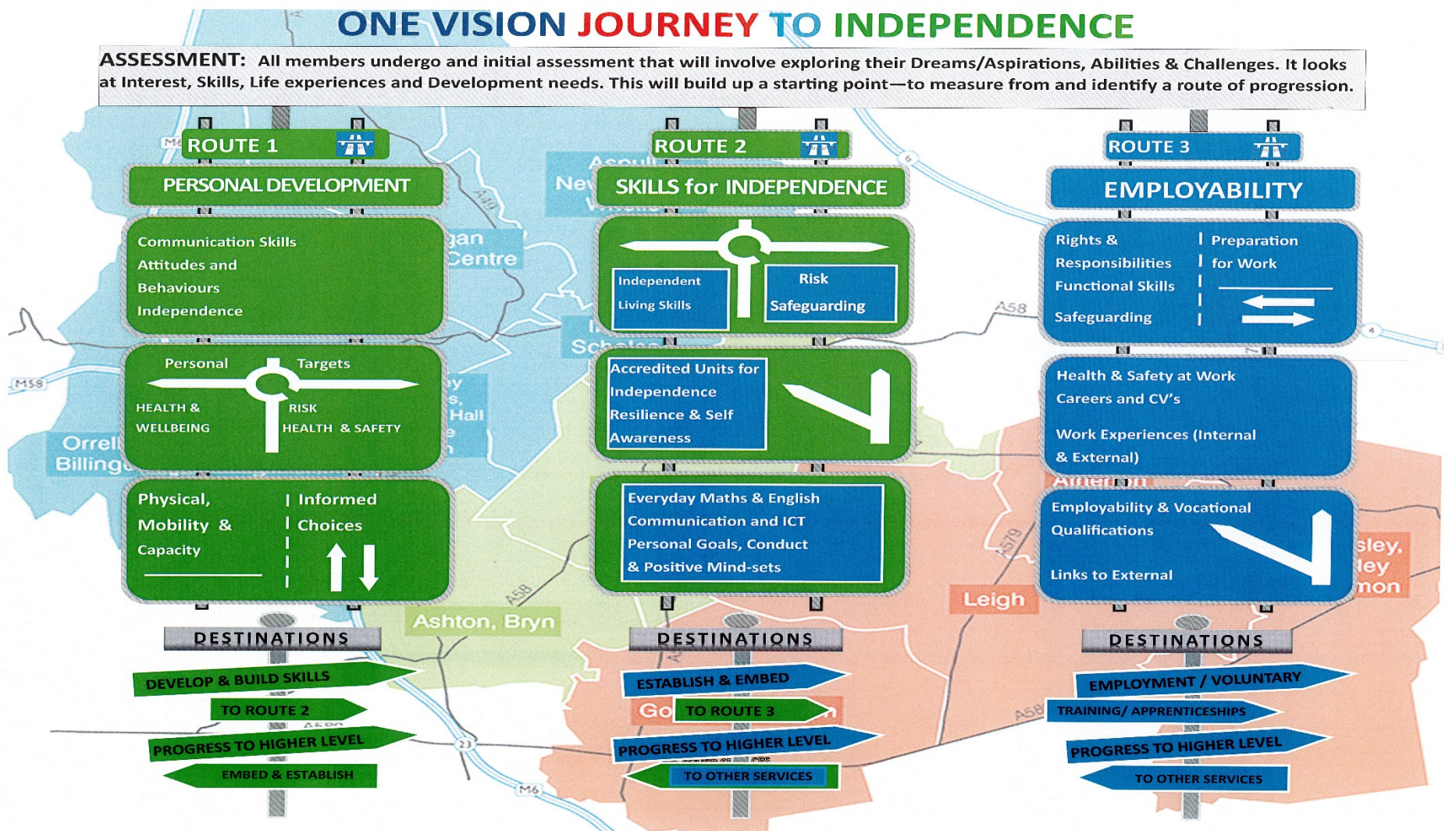
We sought out work placements through our department 'Vocational Vision' for individuals whose dream is to gain employment in the future (voluntary or paid).

We also link up with Wigan Councils Community Unity Project and supported Employment.

We access our local community for various activities as well as venturing further afield for day trips and holidays.



We in our Fourth year of our 'Vocational Vision' venture. This has been added to our offer to ensure that our members start their experiences at One Vision and / or Vocational Vision and travel on an individualised journey. These are our 'Routes' (see examples below)



- We have regular social link, sessions, activities, meetings and events linked with our community, local services, schools, colleges and organisations.
- We deliver a varied hosting a range of healthy life style activities, educational, vocational training, independent living skills and promoting independence.
- We have a music project that focuses on 1:1 tuition, band practice, choir, song writing and composing. We do this working with Karl Derbyshire from a company called The Music Project; this enables our members to have an introduction to music and enjoy various music genres, instruments etc. They will learn how to explore or play instruments, sing or compose a song/music.
- We also link up with Idyllwild Recording Studio in Leigh. We have recorded tracks here, thus giving our members the immersive experience of a real recording studio and gaining knowledge and understanding of all elements to create a track.
- We used to link up with The Canal and River Trust, 'The Desmond Family Canoe Trail' and The Princes Trust Ground work Team. We were restoring the canal sides as well as learning all about the canal wild life, caring for the countryside and for our local environment, health and safety near water, keeping the canals clean, tidy, and safe etc. The Canal and River Trust lost the funding from The Desmond Family Canoe Trail so this link ceased. We enjoyed this work so much; we now continue to support this wonderful ethos. Now we provide construction workshop for our members, other schools and local groups that link with One Vision of the projects. We are growing our own plants in our poly tunnel. These plants help us to transform our grounds, make donations or have sales in our local community etc. We also focus on maintaining and developing outdoor areas on site. Whilst doing this we have linked with the 'John Muir Award'. Our members have loved learning about John Muir and the great outdoors as well as gaining new skills along the way. At the end of The John Muir Award/project participants are awarded with a certificate on completion.
- We provide educational and vocational experiences for our members, local organisations, local colleges, and schools. These linked schools and Colleges are from the Wigan areas, West Lancashire and Preston areas. We are contacted by OFSTED inspectors who embrace our collaboration as we offer functional education, preparing for adulthood, skills for independence and much, much more.

- We work with ASDA superstore in Wigan, on various activities so that we can learn independent living skills and highlight our community awareness. We also enter their competitions and join in with their fundraising challenges when possible. This promotes our members Citizenship skills and supports British values. We also support various Charities: Macmillan, Alzheimer's Society, Children in Need and Save the Children, British legion and others.
- Our wonderful dance studio has now been converted into a theatre has been a great success for us and beneficial for local groups to hire; dance companies and a cheerleading group as they rent this space when needed. It is also rented out for local council and group meetings too.
- During the past years, we rented rooms out to three other business' at reasonable rates so they could get a good start to their business'. Unfortunately, these businesses have closed due to lock down. These rooms are now used for our New Venture 'Vocational Vision'. We have put plans in place to refurbish this section of the building during the next year. (This was a two-year plan, we have already been working on this plan for 12 months)
- Five years ago, we obtained another building that is attached to One Vision, and all of its grounds. Due to the pandemic, we realised that we need larger spaces to function safely. We started a refurbishment project on this building. This refurbishment was made possible by kind a hearted company 'The Cloth Workers' as well as our own funds (This is reflected in last year's accounts). The dining space contains a pool table, Coffee and drinks bar and a training Kitchen. These rooms are now completed. We have other rooms still to complete but it is all looking grand and is developing into an amazing learning environment as well as a social environment. This space is proving to be a great success, helping our members to gain hospitality and cooking/catering skills as well as learning social skills too.
- We still provide an outreach team that perform shows to other services / charities when possible. We do this from our spectacular show bus. Our Christmas show is a show you would not want to miss.

Due to the pandemic, it has made us work hard to re design the layout and or the location of some workspaces. The reason for this is... If this pandemic or something alike should happen again, would we be ready and safe to stay open?



# Our plans for the future –

## Studio 5

### We would like to create or update:

**Sensorial Exploration Studio** – We would like to create a lovely exploration room where our members can enjoy/experience a session in a way that is beneficial to them. This is where the person will gain more knowledge and understanding from an activity such as Art, Cooking, Modelling etc. linked with postural management and physiotherapy.

- **Toilet facilities** – New facilities. These services need an update so that they are accessible for all.
- **Studio 5's gardens** – Seating and groundwork needs landscaping so that it looks nice and is safe for our members to enjoy.

### Successes for studio 5 - we have already achieved:

- **The surrounding fences at the Scot Lane entrance of One Vision**, Thus creating a safe space near such a busy road.
- **Character creating studio/Salon** – are rooms that consist of costumes and props store as well as **a fully operating hairdressers and beauty salon**. We have this salon on a very small scale. Due to the interest and benefits that this salon brings and the Covid safety guidelines, we now need a larger salon. This salon is to be relocated to another room in this same studio area. The Salon will provide experiences of working in creating characters for our filming projects. We hope that this will operate on some days as a standalone business where our members can gain work placements or enjoy being a customer.
- **Launderette** – To clean our costumes, uniforms etc. It will also provide a service for local sports teams and hairdressers to have their kits, gowns and towels cleaned by the launderette staff and members. This is going really well and the members are extremely proud of themselves.

- **Toilet facilities and personal care suites** – We have created these areas. These services are still in need of a full refurb so that they are accessible for all. The local college students are helping us to address these areas as their college projects.
- **We have created a meeting area** – We have a student council that uses this area. We use it for session planning, meetings, script writing, It has many opportunities.
- **We now have an office for our 5 heads or departments and Senior leadership team.** This has been amazing for them. The feedback from the staff say that this space is calm, quiet etc. so it is a productive place to work.

## Studio 3 and4

**We would like to create or update:**

- **Toilet facilities** – New facilities. These services are in need of an update so that they are accessible for all. The local college students are helping us to address these areas as their college projects.
- **Print studio** – This business will supply the shop with goods. (Tee shirts, cups, bags, canvases and many more items). Orders from outside customers will be a future vision. We do have this room, but it needs a little updating.
- **Art room – We would like to make this room more accessible for our sensory students.** This is so that we can promote Health and wellbeing and postural management for all.
- **Tool store** for power tools for named staff and caretaker to use.
- **Music and sound recording studio.** Music and singing lessons are available. We will record music and audio for our films and will hire it out to local bands etc. We do have a small music room, but we want to create a recording studio that compliments the experience.
- **Learning and Resource Centre (LRC)** this is an IT suite. This is used for our staff, our members to develop their ICT skills, gain training etc. We had this room in another studio, but it makes more sense to recreate in this other studio.

### Successes for studio 3 and4 - we have already achieved:

- **Art and Craft studio** – This is a great space, the members study various artists to gain inspiration. They can then create artwork and various stock for seasonal sales and for their own creative development. This area also has its own outdoor teachings area.

Things that are created in the art studio, Floristry studio, Construction workshop will be sold on from our mobile/pop up market stalls.

- **Music Room** – Here 1:1 various music and singing lessons take place led by our own staff and also led by Karl Derbyshire from the local music college 'The Music Project'. (We are adding a recording studio to this area of learning, hopefully soon).
- **Cinema** – Jeff Barton of Gf Holding recognised this dream. In collaboration with other businesses, they planned, built and donated this cinema. Sharing the cost of £130,000. We have had the official opening (on a quieter scale than we would have liked, due to the pandemic. When safe to do so this will be used for the community, local day care services, residential care homes, schools etc. to enjoy a social day. They will use it without having the added pressures that can occur when companies are low on staffing, people suffering from dementia and similar life changing needs. It is also something that we need as a learning tool and a classroom for our students as well as it being a stepping-stone for some of our students who are learning how to cope with new environments. Our cinema is similar to our local cinema so that we can de sensitise our students so that they can eventually enjoy a trip to the local cinema with family and friends. Some local schools have used the cinema and the feedback is wonderful.
- **Needlework studio (Unique Sewing)** – One Vision, community groups and other organisations, will book out this room when desired. We will be encouraging the community to be involved in sewing clubs, Knit and Natter groups etc. when the pandemic is over. The members of One Vision are enjoying this studio. They are making costumes for our plays etc. and stock for our seasonal sales. We also make quilts for The Linus Project UK.

- **Construction Room, Workshop and Bright Sparks Tech Room** - products made in these rooms are to be sold on at local markets. We also create and recycle furniture, make props for performing arts and films, seasonal items that we sell on at local pop-up markets. We also make things to enhance the indoor and outdoor spaces at One Vision.
- **Sensory/Therapy Room** – This is an amazing space, enabling staff to promote health and wellbeing, independence and postural management.
- **Health and Wellbeing** – We are proud of our Health Gym and Therapy space. The members are improving their own health and abilities. We have a session room that is attached so that the members can be educated on the importance of staying healthy in body and mind.
- **Costume room and props room** – We use this room promoting vocational skill and independent living skills; we need this room to be re-designed. We would like it to look like a shop where everything will be displayed in relevant areas. Job roles and routines will be put in place.
- **Managers office and reception area** – These rooms are for meetings and for the CEO, Assistant manager and the bursar to use as their work base.
- **Floristry/ plant stall/ Poly tunnel** – This is set up in a different department to create and make the stock, but the stock is then sold on at the local popup markets. The members feel that they are in a real work setting creating seasonal floral tributes and displays. They also learn about seasonal gardening and horticulture skills.
- **We have created an edit suite** – This is so that staff have a quiet productive room where they can edit footage in a purpose built room.

# Studio 2

We would like to create or update:

## Performance Studios

- **Toilet facilities** – New facilities. These services are in need of an update so that they are accessible for all.
- **Door/Entrance** – This door way is in desperate need of replacing. This will create a more inviting entrance to this studio area.
- **Update and transform rooms in this building.**

**Successes for studio 2** we have already achieved:

- **We have removed all bars** from around the doors at the entrance of the building so that it looks more pleasing to the eye. (This still needs a new door).
- **The dance studio is now transformed into a Performing Arts Theatre.** This will benefit One Vision members and the local schools/colleges / community groups and boost confidence throughout our One Vision members. This is used for teaching any of the Arts subjects. We are hoping to open this studio in the evenings or on Saturday, at some point, where we will be delivering various dance classes. We have a ballet bar and some large mirrors fixed to the walls. The stage area is amazing. We have a Tech room where the sound and lighting is operated. We have purchased tiered seating that opens up and closes by remote control. This theatre seats over 110 people.
- **Green Screen Studios and Editing Suites** – we have one Green screen studio and now that needs updating. This studio is used for film production, TV production and photography projects. This is also hired out when requested. We have noticed that some editing/computers needing fixing in place so they cannot be moved so we need to create a framing idea so that they will be protected. **Our photography suite is now merged with the Green screen room** – This is next door to the LRC where members can learn these editing skill, review their work and carryout critiques, evaluating their work until they see that it is good enough to be shown at our new cinema or our end of year presentation at our local cinema.

- **Electrical stores** – This is beneficial to all departments. Most members and all staff know where to book out iPads, cameras, Lighting, extensions etc. These equipment's are monitored, checked and care for in a more efficient way.
- **We have started to create a social room called Studio 24** – This is so that our members learn how to socialise with their peers. It will help them make choices for themselves in friendships etc. and will also build confidence too.

## Studio 1

**We would like to create or update:**

### Leisure and Recreation Studios' 1:

- **Volunteer group** – This group will be welcomed in to One Vision. We will have planned jobs prepared for this group so that they feel valued. They will also be jobs that will help the development and progress of One Vision. The volunteers will all dine together as a thank you for their kindness. In school holidays, we would encourage families too.
- **Toilets** – has been cleaned up/painted. However, we need to refurbish these areas.

### Successes for studio 1 Leisure and Recreation:

**We have already achieved...**

- **Library /reading space**
- **A Training Kitchen – (It looks amazing)** this venture will be linked to our 'Task Master' projects. It will give learners the knowledge and understanding of working in a kitchen and hopefully some will progress into the catering kitchen. Our Members and staff will cater for smaller groups of One Vision members and staff on a daily basis. They will provide foods and drinks for breaks and lunchtime. The Task Masters will grow products, on our grounds, to use in



this venture. People / families / groups: who volunteer at One Vision, for the day, will dine with us in a 'Come Dine with Me' project. This will be a wonderful experience for all involved.

We have given the outside building a facelift refurbishment, with new windows, wall panelling/fascia boards, guttering etc.

We have created an amazing social building for all our members and staff to dine in style.

Most interior walls and the layout of the building has been re planned.

- **Reception** – For a meet and greet area. The main reception where our quality performance staff are based.
- **Personal care suites**, this has had a full refurb with gorgeous tiles donated by a local shop, 'Top for Tiles'. We have added a new hoist and a beautiful cloud/ sky effect lighting.
- **Toilets** – **has been cleaned up/painted**
- **Dining areas**. Wow! This area is gorgeous; it is promoting dining skills and etiquette.
- **Drinks and coffee bar** Promoting functional maths and English.
- **Snooker Zone** promoting social skills and respect for one another.
- **Hospitality and catering Kitchen** - This venture will be linked to our 'Task Master' projects. Our Members and staff will cater for all One Vision members and staff on a daily basis. They will provide foods and drinks for breaks and lunchtime. This will also be a standalone business creating jobs and work experiences too. The Task Masters will grow products, on our grounds, to use in this venture. People / families / groups: who volunteer at One Vision, for the day, will dine with us in a 'Come Dine with Me' project. This will be a wonderful experience for all involved.
- **First aid room**
- **Staff room and staff kitchen**
- **Cleaning store.**

## Plans – we would like to.

### OUT DOOR ACTIVITIES:

**Crafts, Groundwork and Maintenance team** – this job will cover some of the projects planned for One Vision's TASK MASTERS, volunteer groups' and work placement volunteers.

Examples of jobs will be: Creating craft and garden items for the shop and our grounds / Creating and decorating rooms / Gardening / Maintaining the sensory Garden / Tending to the allotment / working in the café, shop or workshops and there are many more opportunities to get involved.

### Health and wellbeing outdoor projects:

At One Vision, we are promoting the great outdoors. We have noticed that more of our members do not get out much when they are at home; some have prescribed Vitamin D tablets. From this, we plan to create various outdoor spaces:

- A sensory garden.
- The Enchanted Wood.
- A performance area.
- A Story / reading space.
- Music space.
- Allotment.
- Outdoor classroom.
- Multi Use Games Area (MUGA Pitch).
- Cycle lanes / running track (This will promote independent travel skills, as members will learn how to drive a mobility scooter / power chair.
- Car parking bays
- **Create a sensory/memory garden in our grounds**

- **Address outdoor classroom/activity spaces within the One Vision grounds.** This will offer more choices, encourage socialising, chill out or learning zones,
- **Outdoor track** – This is next to the Health and Wellbeing department. This is for members to learn road awareness, use as a walking/running track, a bike lane for our tricycles
- **Claytons Garage** – (In memory of our beloved member who sadly passed away in September 2019). We had purchased the garage (Jan 2021). **This was set up but unfortunately, the strong winds demolished it. We are still hoping to fund raise for a better, more robust garage.** This garage offered car washing and valeting service. We also teach our members to carry out basic car maintenance too. We link with Wigan College as part of this experience. We teach cycle maintenance as we have our own Tricycles for our members. (We have purchased two Trikes and had three more donated) We teaching maintenance for these bikes using our construction room.

### Successes for Outdoor activities:

- **‘Granville’s Shed’.** This is now a beautiful floristry workshop called ‘Granville’s Shed’ and also has an outdoor learning/ leisure area attached to it. The local college and a local company, Milliken, has been working on this project change and is now completed. They have been out to volunteer once again this year to update the paintwork and to fill the planters around this building with amazing plants.
- **Rosie’s Place - We have been renting our first One Vision house (Next door to our site) The house and gardens are being renovated so that there are no barriers; it will suit everyone’s needs.** This house is set out just like a home. This house will give our members various skills for independence, job roles of work experience as well as creating jobs for local schools/community groups etc.
- We have our own **poly tunnel** where we grow seasonal plants to donate and sell on to others at pop up markets.
- **We are still linking with the local College** - Wigan and Leigh College/UCLAN University Wigan Campus, St John Rigby College. We provide SEN train to the students and staff their and also provide work placements for various departments/professional courses.

- We have been continuing to clear other areas that was extremely untidy or had not been tended for a while.
- We are renting two storage containers so that we can store furniture, scenery for shows, tech equipment in.
- We have relayed a patio area for outdoor dining and behind the theatre.

## Other Successes

### **Staff have gained additional qualifications**

**One Vision staff all gained recognition and was nominated** for an award from Wigan Council for her outstanding work and passion in promoting Health and Wellbeing to people who have various disabilities. Louise was the winner two years ago; we are extremely proud of Louise as there were many nominees. Two of our members, Neil Hughes and Laurie Ashworth were nominated for a life changer Award. Laurie won and we were all over the moon. We were invited to a wonderful awards evening and dinner. Our staff nominated members and One Vision Managers appeared on social media and the local news with her certificate and prestige trophy. We are supporting 80 plus members and others from various schools, colleges and local groups. Louise is still working on a course so she will be qualified to work with doctors to aid people's health and wellbeing.

**A number of our support staff have gain level 2 and level 3 qualifications in Health and Social Care. We have also signed others up for these qualifications for this new academic year.**

**Laura Elwick is in her 2<sup>nd</sup> year of a teaching qualification (Certificate in Education, Degree)**

- We have been developing even stronger links with other schools, colleges, various organisations and community links; this is ongoing and hoping to build new links. .
- We have provided placements for students from mainstream schools and special schools, The Princes Trust - Ground Work Team, The Live Well Team, Local schools and Colleges, The Leaving Care Team to be educated in our setting focusing on employability skills. This link helps the students and job seekers to develop and make progress to the best of their ability in their life skills, independent living skills, academic skills, social skills and vocational skills.

## **Projects/Activities**

- We are extremely proud of every member of staff as they are always enthusiastic, positive, kind, caring and always professional when coping and adapting to the changes as we are coming out of the pandemic restrictions as well as carrying out their daily role. We are now back into our One Vision way of life that was pre-Covid or better than pre Covid. This means our members can travel to various specialist rooms/studios throughout their day and see more of their friends too. We are using the local community again and even taking some members on holiday (Ribby Hall) this has been an amazing success.
- We have set up seasonal planning table, with approximately 12-week blocks. All members are encouraged to make their own choices to choose which sessions that they want to take part in, for the course of 12 weeks. There are usually seven plus session choices per day. (Examples of the timetable choices can be seen at the beginning of this report) ...
- We also have a football team that enters annual tournaments set up by Wigan Athletic.
- We have just put on three shows now in our very own 'Hopes and Dreams Theatre', which was absolutely amazing and a dream come true. We are in the planning our Christmas show. These showcase all that One Vision has to offer. From the showcase we create, DVD's, Tik Toks, Live Stream of it on social media, facebook posts and upload this work on to our website.

- We are promoting Independent Living Skills. We are doing this through a hospitality and catering project 'Come dine with me'. This will encourage healthy life styles and independent choice / skills. Our School and college love to link up with us for this.

## Chairpersons' Report

**By Naomi Hamilton:**

I am always overwhelmed with how much progress the One Visions team continues to make throughout each year. Whatever barriers are put in their way, they continue to make improvements. They are always coming up with new ideas, setting themselves new goals, new hopes of new dreams. The management then lead their team so that they all collaborate their talents and skills and all go out of their way and achieve.

I am very proud to be chairperson at One Vision Media.

In July 2017, One Vision took over the Hope Enterprise buildings and since then various changes have occurred (e.g. The recent pandemic) which has meant that other businesses no longer rent spaces off One Vision. One Vision have moved into these workspaces bringing vocational opportunities to their members such as Their prestigious Hope Cinema, Printing work shop, Art studio, Unique sewing studio, Music room, Education room, an activity room and a laundrette and a salon. Then the wonderful new theatre, WOW! It is just amazing.

I must take this opportunity to highlight that this progress is due to the strong leadership from **Kevin Rosental, The Chief Executive Officer and Natalie Hamilton the Assistant Manager**. They have an unbelievable passion to take One Vision Media on this incredible journey. They sort out their staff that are of a high standard for promoting caring qualities,



education covering all areas of development that is always individualised to each member's level of knowledge, understanding and developmental ability. They take care of their staff by guiding and training staff so that they can follow a career path and also ensure that their members receive the best care and ensure personal progress for all.

**The Company Bursar, Jude Baker and the Quality Assurance Officers, Wendy Yates and Angela Hendry** strive to develop the business. This is recognised by the local council in the form of recognition on 'The Ethical Framework'. The Council have standards that you have meet in order to achieve this recognition. There are only 11 companies on this framework, who are in LOT 7 – Social Settings.

**The amazing staff** make the learning and care fun whilst promoting individualised targets and learning for all, with focus on each member's personal progress in Health and Wellbeing, Life Skills, Independent living skills, education or vocational skills. All of these are important but I do like the fact that they focus on each person's dreams and wishes too.

It gives me great pleasure to thank this outstanding team for all that they do to bring smiles and sunshine to everyone day. Their positivity, enthusiasm and hard work makes a different to the members and their families. The staff are constantly knocking down any barriers that stand in their way, ensuring all members make progress to reach their individual goals, wishes dreams and aspirations. They are diverse in their planning and in their delivery of their sessions. The same ethos is shared throughout the staff team, encouraging all staff to create their own career ladder. The staff encourage and support each other to develop their skills in various training opportunities so that they reach their own dreams and beyond.

I must still reflect on the way that One Vision handled the pandemic so that they could stay open and the fact that they continue to support all post pandemic. They have bought into a company that supports and provides counselling in many areas for their staff and their families so that we then can support our members and their families to the best of their abilities.

**The staff** have been inspirational, truly selfless. They continue to put the members before themselves, going out of their way to ensure normality for each day. Staff continue to work with a big smile their voices and spirits remain passionate and happy, they are truly inspirational.

**The feedback that I hear from Families and visitors to One Vision** - The comments I hear and what I read on facebook are always heart-warmingly positive. They constantly highlighting the overwhelming feeling of love, fun, laughter and positivity that radiates throughout this wonderful place. I am so proud to be the chairperson/ Trustee for One Vision.

I would like to thank the companies that support One Vision Media throughout the year. These companies help make One Vision an incredible place.

Milliken Flooring – in the past, for painting more of the corridor walls at One Vision and for donating extra carpet/tiles so that we could carpet additional rooms extra too. This year in November, they held a family Christmas event in which they have stated that some of the profits made from this event will be donated to One Vision. Milliken have chosen One Vision as their chosen charity.

**We very grateful for the support from our educational links that use our service:**

#### **List of Services, Clubs & Societies**

- Hope school and College, Wigan.
- West Lancashire Community High School.
- Applebee Wood Primary School.
- Wigan Councils, Supported employment team. (Work Placement courses)
- The Music Project Wigan.
- Deanery high school. Wigan.
- St John Rigby College. Orrell.
- James Rosental's Dance Company & Co.
- Wigan Council Volunteer/Community group.
- Wigan Council social services.
- Landgate school and College, Wigan
- Oakfield School and College, Hindley, Wigan.
- Wigan and Leigh College, Wigan Campus.

- St Helens College
- The Princes Trust Scheme, Groundwork team.
- The Live well team, Wigan.
- Leaving Care Group
- War grave House School/Leap College
- Miss Sutcliffe’s Academy of Dance.

From the last report, the management and their team have developed spaces so that recreational time and wellbeing will be organised in promoting social skills for all as well as vocational skills for some, this is in Kenny G’s Diner and its surrounding grounds of our Studio 1 building.

The ongoing plans for the outside spaces are very exciting and I honestly cannot wait to see all the members’ faces working in all of these areas when the work is completed. I know that these ideas do take time to achieve but the drive the One Vision team has, I know that these dreams will come true.

**Organisational Chart (Insert here who makes up your organisation – names, roles, responsibilities (e.g. treasurer secretary etc.)**

<b>Roles:</b>	<b>Responsibilities:</b>	<b>Names:</b>
<b>Chair Person of Trustees</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Naiomi Hamilton (ASDA)</b>

<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Natalie Sweet (Winstanley Primary School)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Sharon Jeffers Self-employed, Cleaning business)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Sharon Knight (Hope School)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Gill Davies (Hope School)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Jenny Glynn (Swift Training Company)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Martin Mahoney (St John Rigby College)</b>
<b>Trustee</b>	To organise and lead the Trustee meetings. To support the service of One Vision.	<b>Sandra Gough (Oak field SEN School)</b>
<b>Chef Executive Officer</b>	As CEO of One Vision Studios working closely with the board of trustees, I am responsible for managing, creating, planning and implementing the strategic direction vision and growth of the organisation. I am proud to say that along with the help of members of a free speech group back in 1998 I was one of the founders of the organisation. With the input from our amazing students and staff team, along the way we have been on an incredible journey and together have steered One Vision to what it is today. It is such a great organisation to work for and I just wouldn't want to be	<b>Kevin Rosental</b>

	anywhere else, a dream come true	
<b>Assistant Manager / Teacher</b>	<p>To assist in the management and promote the organisation.</p> <p>To promote the members progress / qualification as curriculum lead.</p> <p><b>S</b>ession planning/ setting new targets.</p> <p><b>M</b>onitoring and measuring members' progress.</p> <p><b>A</b>ssessing members in various areas ensuring achievement.</p> <p><b>R</b>eviewing sessions and members progress.</p> <p><b>T</b>racking members' performance.</p> <p>Writing reviews.</p> <p>Attend meetings.</p> <p>Deliver and Teach sessions.</p> <p>Support other staff and members within sessions and assist with members personal care, medical needs, with independence and any other needs required.</p> <p>Natalie joined the team in February 2018 after 20 years teaching at Hope School and College. She brings with her a wealth of experience in supporting individuals with additional needs as well as managing behavioural strategies.</p> <p>She joined the senior management team at Hope in 2010 and was transition co-ordinator for the College leavers as well as promoting employability.</p>	<b>Natalie Hamilton</b>
<b>Project Development Officer and Bursa</b>	<p>To carry out all required admin tasks</p> <p>Plan trips and events etc.</p> <p>To support and carry out all company finance</p>	<b>Jude Baker</b>
<b>Funding raising, curriculum and quality</b>	To source funding	<b>Wendy Yates</b>

<b>standards lead</b>	To develop the quality standard To monitor and develop staff and students in training / qualifications.	
<b>Teacher and Assistant Quality Officer</b>	To source funding To develop the quality standard To monitor and develop staff and students in training / qualifications (Also see teacher section)	<b>Angela Hendry</b>
<b>Senior Leadership team Heads of Department Teachers</b>	To assist the assistant manager to promote the members progress / qualification as assistant curriculum lead. To lead staff in various departments promoting high standards when delivering sessions to develop our members learning and development. <b>S</b> ession planning/ setting new targets. <b>M</b> onitoring and measuring members' progress. <b>A</b> ssessing members in various areas ensuring achievement. <b>R</b> eviewing sessions and members progress. <b>T</b> racking members' performance. Writing reviews. Attend meetings. Deliver and Teach sessions. Support other staff and members within sessions and assist with members personal care, medical needs, with independence and any other needs required.	<b>SLT/ HofD/ Teachers</b> <b>Lynne Harrison</b> <b>Louise Carter</b> <b>Joanna Sweet</b>  <b>HofD/ Teachers</b> <b>Danielle Banks</b> <b>Megan Bibby</b>
<b>Teachers Tutors Pre Teachers</b>	To assist the assistant manager to promote the members progress / qualification as assistant curriculum	<b>Angela Hendry</b> <b>Stuart Naylor</b> <b>Laura Elwick</b>



	<p>lead.</p> <p><b>S</b>ession planning/ setting new targets.</p> <p><b>M</b>onitoring and measuring members' progress.</p> <p><b>A</b>ssessing members in various areas ensuring achievement.</p> <p><b>R</b>eviewing sessions and members progress.</p> <p><b>T</b>racking members' performance.</p> <p>Writing reviews.</p> <p>Attend meetings.</p> <p>Deliver and Teach sessions.</p> <p>Support other staff and members within sessions and assist with members personal care, medical needs, with independence and any other needs required.</p>	<p><b>Bethan Mason</b>  <b>Joanne Taberner</b>  <b>Rachel Jones</b>  <b>Angela Charnock</b></p>
<b>Session Leader – Level 3</b>	<p>To study qualified teachers (above) to complete their teaching role...</p> <p>To promote the members progress / qualification as assistant curriculum lead.</p> <p><b>S</b>ession planning/ setting new targets.</p> <p><b>M</b>onitoring and measuring members' progress.</p> <p><b>A</b>ssessing members in various areas ensuring achievement.</p> <p><b>R</b>eviewing sessions and members progress.</p> <p><b>T</b>racking members' performance.</p> <p>Writing reviews.</p> <p>Attend meetings.</p>	<p><b>Emma Case</b>  <b>Katie Winnard</b>  <b>Kath Phelan</b>  <b>Stacey Rigby (Apprentice level 3)</b>  <b>Amanda Moore</b></p>

	<p>Deliver and Teach sessions.</p> <p>Support other staff and members within sessions and assist with members personal care, medical needs, with independence and any other needs required.</p>	
<b>Session Worker – Level 2</b>	<p><b>S</b>ession planning.</p> <p><b>M</b>onitoring and measuring members' progress.</p> <p><b>A</b>ssessing members in various areas ensuring achievement.</p> <p><b>R</b>eviewing sessions and members progress.</p> <p><b>T</b>racking members' performance.</p> <p>Deliver and Teach sessions.</p> <p>Support other staff and members within sessions and assist with members personal care, medical needs, with independence and any other needs required.</p>	<b>Cassandra Hammond</b>
<b>Session Support worker – Level 1</b>	<p>Assessing members in various areas ensuring achievement.</p> <p>Reviewing sessions and members progress.</p> <p>To support staff and members within sessions, personal care, medical needs with independence and any other needs required.</p> <p><b>Carry out cleaning/Domestic duties.</b></p>	<p><b>Jack Bamber</b></p> <p><b>Rita Carletti</b></p> <p><b>Tamzin Taylor</b></p> <p><b>Lara Boland</b></p> <p><b>Zara Ince</b></p> <p><b>Amy Causey</b></p> <p><b>Kimberley Bolton</b></p>
<b>Apprentice 'Session support worker'.</b>	<p>To support staff and members within sessions, personal care, medical needs with independence and any other needs</p>	<p><b>Mia Elwick (Apprentice)</b></p> <p><b>Becca Jones (Apprentice)</b></p>

	required.	
<b>Apprentice Site care take and Session support worker.</b>	To look after the site and buildings whilst supporting staff and members within sessions, personal care, medical needs with independence and any other needs required.	
<b>Apprentice Office Admin</b>	To work with the admin, vocation and management to carry out various tasks.	
<b>College/Uni students on work placements linked to a qualification / Apprenticeship / T-Level / Degree etc.</b>	<b>To support</b> staff and members within sessions - if applicable to their course or Qual... to support also with... personal care medical needs with independence and any other needs required.	<b>St John Rigby College x 6 students (Health &amp; Social care, level 3)</b>  <b>Wigan &amp; Leigh College x 2 students (T – Levels)</b>  <b>Wigan &amp; Leigh College x 6 students (Health &amp; Social Care, level 2 &amp; 3)</b>  <b>Wigan &amp; Leigh College x 1 students (Teacher)</b>  <b>St Helens College x 1 student (Health &amp; Social Care, level 3) x1</b>
<b>Volunteer (or covering bank staff when needed for Session Support worker – Level 1)</b>	Support in various job roles as a Session Support worker – Level 1	<b>Ella Guest</b> <b>Millie Gallagher</b> <b>Shannon Woosey</b> <b>Thomas Baxendale</b> <b>Alice Chivers</b>
<b>Volunteer/s</b>	Support in various job roles as a Session Support workers on college placements etc.	<b>Marsh Green Chaplaincy Team</b> <b>Miss Sutcliffe's Academy of Dance (Teacher and students)</b>

### **Building Management – Kevin Rosental.**

- **Please look at our Plans for the future under the heading ‘Plans - We would like to’. These are the plans that management will be project managing over the next year onwards.**
- As we are a service for people with severe disabilities, we are continuing to create new pathways and easy access ramps so that independence in traveling around the site is safer and achievable.
- We have created a beautiful social and dining area last year but extended this to an outdoor dining space/outdoor learning space this year.

- We have updated and created new risk assessments for all rooms and areas, created systems etc. to cover all healthy and safety aspects since the COVID – 19 Pandemic changes/updates. (This is still ongoing as we are continually being updated from 'Public Health England' of changes)
- The grounds are continually being cleared, tended to and developed to create new outdoor spaces. We have linked up with Wigan & Leigh College Horticulture / Groundwork / Hard landscaping and Joinery courses to work on the grounds. Together we can make our dream a reality. We have also started a project to add new walls and fencing to the Scot Lane side of our site so that the site and the people using our site are in a safer space.
- We are renting the house next door, and a refurb project is now completed This refurb has made this house accessible for all who attend our service. This refurb work better for our members, promoting independent living skills etc. This also provides this same service for any students who link with us from other schools and colleges.

## Concerns

Our concerns for the future are mainly, as always, the upkeep of the building as it is an old building and needs repairs and refurbishments. The focus is to update the toilets so that they are accessible for all and our members can be as independent as possible. However, we and the help of the local college construction/plumbing department have helped to brighten them up, but they still are in need of the refurbishment. Some of the ceilings are leaking in a couple of units, the doorframes and windows need addressing too.

The toilets will need specialist contractors as the floors in some areas hold asbestos.

## Users Comments: One-Vision Members.

**“It’s a very special place full of so much love, fun and laughter”. Sandra Lawton.**

**“You are absolutely amazing, well done everyone; you are all so kind and thoughtful”. Sandra Gough.**

**“Fantastic, You all work so Hard.” Carol Huber.**

**“Natalie and Kevin, What an amazing duo you are!! Lots of hard work pays off and your One Vision family will absolutely love the opportunities that the cinema will bring them.” Samantha Swan (Teacher at Bryn, St Peters Primary)**

**“Well done to all involved, you should be so proud of yourself.” Joan Grundy**

**“Fantastic place with fantastic people who go out of their way to make sure all members are looked after and most of all have fun making life worthwhile, thank you to everyone who looks after my daughter, she is so happy.” Diane Brown.**

**“Carry on with all the amazing work you do. So proud and grateful that my grandson has the privilege of being part of your team.” Kath Lisle.**

**“Every day I wake up and feel so proud to be part of the One Vision team. Our members and staff are amazing and there’s no place I’d rather be.” Stacy Rigby (One Vision Staff)**

**Just wanted to let you know how much my daughter is enjoying herself at One Vision. She really loves coming. She had a fab time trampolining. It is great that she is taking part in so many activities. She is living the dream! Thanks – Cathy, parent.**



Members at One Vision are the core element of the organisation; everyone is unique, with their own personality, character, fears and dreams. Many often have hidden assets and strengths that help them to cope with the challenges that life has set them - strengths that can easily be overlooked or unrecognised. Genuinely, trying to view the world through the eyes of the member, gives great insight into the behaviours, difficulties, emotions, anxieties and the daily struggles that they are faced with. Before we can fully understand the issues faced and feelings of another person, perhaps we must first see the world as he or she does – then we can really start to have an impact/make a difference’. This methodology, which identifies true understanding, creates real empathy and nurtures creative and innovative ways of working, which generates positive, reliable outcomes that have an impact on lives by focusing on what they can do and upskilling people to develop independence, confidence to have hope for the future and a pathway of choice and for all areas of their lives. ‘Quote from a Social Worker’

I wrote this the other week whilst having a bit of reflection on my change of ‘career’ so to speak and putting together things for my review - Joanna Sweet, Head of Performing Arts



## **One Vision**

Being Happy

Getting My Personality Back

Progression of the New Soul

This is a peaceful place,

I feel relaxed.

This is a happy place,

I feel wanted.

This is a fun place,

I feel excited.

This is a safe place,

I feel cared for.

This is an encouraging place,

I feel brave.

This is a creative place,

I feel interest.

This is a reflective place,

I feel constant.

This is new opportunities place,

I feel a voyage of discovery.

This is a new chances place,

I feel it gives me hope.

This is a dreams place,

I feel I'm always looking forward.

This is a fascinating place,

I feel positive.

This is a new thoughts place,

I feel new dimensions of myself.

This is a perceptive place,

I feel confident.

This is a Tomorrow Land,

I feel strong.

This is a moving place,

I feel like I'm not looking back.

This is a comfortable place,

I feel passionate.

This is an interactive place,

I feel together as one.

This is a powerful place,

I feel stronger...

***By Chris Parker – One Vision Member***

## **One Vision**

### **The reason behind**

This is an invigorating place,

I feel a tide of energy.

### **Getting My Personality Explored**

This is an excellent and perspicacious place,

I feel intelligent and exceptional.

### **The Exploration of Self**

This an understanding place,

I feel traversed.

This is a rich and positive place,  
I feel a rush of contentment and peace.

This is an aspiring place,  
I feel my ambition fuels the enterprise of my dreams.

This is a talented place,  
I feel validated.

This is a friendly place,  
I feel connections.

This is a good place for faculty,  
I feel my imagination, like a reflection.

This is a determined place,  
I feel hungry for my dreams.

This is a creative place,  
I feel cleverer.

This is a supportive place,  
I feel the assistance making me updated.

This is an inspiring place,  
I feel transmitted.

This is an elaborative place,  
I feel myself bewildering.

This is a comfortable place,  
I feel born ready.

This is a detailed place,  
I feel respected.

This is a strong place,  
I feel everyone gathering together.

This is an independent place,  
I feel myself...

***By Ethan Kelly - One Vision Member***

I feel very fortunate to be able to work in partnership with One Vision from a social care perspective. The staff team work tirelessly to ensure that their attendees have the best experience possible, are made to feel valuable and included members within their local communities, have ample opportunities made readily available to them and most importantly always have smiles on their faces. The staff here are the most committed and passionate group of people I have had the good fortune to work alongside in many years and it is evident that they have the best interests of their attendee's at the forefront of their minds at all times.

Quote from a Social Care Officer.

Staff comments - blue  
Members comments - green



*"I just think they are brilliant, and I love them!" - Social Care Officer Supervisor*

The Friends Bus was created during the Covid-19 pandemic for members who needed to self isolate, were unable to come to the center and were missing their friends

The bus visits each member's house to entertain and perform for them making lockdown life just that bit easier

INSERT COMMENTS/PHOTOS

FRIENDS



Following on from the wonderful success of the Friends Bus.....we are pleased to announce the Games Show Bus

*"I have been a social worker in Wigan for 11 years now – I think that One Vision is the best of the community enterprises and is the one I would recommend for anyone of my family or friends" – Social worker.*

## **Group Comments**

**Hope school and college:** This is a great place to be a part of. The students gain a range of experiences through their timetabled sessions every week. They are part of an annual show that builds confidence in both students and staff self-esteem. It is so good I would like to work here.

**Oak Field School and college:** We use One Vision for taster days and school/college links. We appreciate that One Vision always supports our students to develop their work experiences through regular work placements.

**Hawks cheer leading team:** The dance studio is ideal for us. It is a good dance space with a great floor. The site has good car parking space too. The staff are friendly and nothing is ever a problem.

**Desmond Family Canoe Trail / Canal and River Trust:** This is a fantastic place with great facilities. We do not have these facilities in the Hub 'our venue'. One Vision have kindly agreed to get involved in our projects and we have started to use this venue for our construction projects. This is where we bring other schools, clubs or colleges to One Vision to produce the items that we need to support The Canal Trusts projects.



**James Rosental & Co Dance Company:** This is just perfect for what we need so that we can rehearse for my company's projects. We have recently choreographed a project at One Vision and used it as a base for a whole week. In this week we produced a Wigan funded project called 'Wigan Born and Bread'.

'Social care officer'

One Vision have always been renowned locally for their innovative thinking and the creative approach they take to supporting their attendee's. Due to recent circumstances, accessing services has obviously been increasingly difficult for individuals with learning disabilities, physical disabilities, and associated health needs due to Covid- 19 but this has not deterred One Vision. They have remained dedicated throughout to providing a service to their attendee's and families to ensure everyone has support in place where it is required.

I have had the pleasure of supporting many individuals to attend One Vision over the years and have only ever seen positive results. Individuals thrive at One Vision, they become more independent and we tend to see an increase in their confidence because of the work they undertake. Attendees are given unbelievable opportunities such as viewing their own short films on the local cinema screen with loved ones and professionals viewing together alongside ongoing work to develop independent skills, make and develop friendships and relationships and to have increased community access.

I know that One Vision is appreciated, loved, and respected by all those who attend, but also by the families, carers and professionals who support all the attendees. The ongoing support is so greatly appreciated by all of the above and as a whole we can't wait to see this fantastic provision go from strength to strength, expanding their offer wherever possible to meet the needs of individuals in borough that would benefit from their input and support.

Parents comments – purple

Social Worker comments – orange

*"I just think they are brilliant, and I love them!!" – Social Care Officer Supervisor.*

*Our son thoroughly enjoys the wide array of social and learning opportunities offered to him by the excellent staff team there and we are not aware of any such flexibility and understanding being offered elsewhere – parents of TC*

*I have a young gentleman and at the present time One Vision are picking him up 3 days a week due to the situation with COVID and he is doing well. Mum said that if he didn't have this he would just be sitting in his room.*

*You all work miracles there. Fantastic. It just goes to show you members feel so at home. They relax look at the results x parents of LD*



*One Vision – you are all amazing! Kevin and Natalie should have their own TV show! Well done to all the staff team – parents of JB*

*I have been a social worker in Wigan for 11 years now – I think that One Vision is the best of the community enterprises and is the one I would recommend for anyone of my family or friends – Social worker.*

*We cannot thank you all enough....the change in our daughter since she has left college and started with you is absolutely amazing. Her confidence has more than doubled. You have helped to make the transition process a walk in the park!!*

*💖💖 – parents of SD*

## **Supporting Health and wellbeing going the extra mile:**

“I have a young gentleman and at the present time they are picking him up 3 days a week due to the situation with COVID and he is doing well. Mum said that if he didn't have this he would just be sitting in his room. This way albeit not everyone is attending he is seeing some of his friends because up until last week he wasn't even seeing his PA on a Saturday.”

– Social Care Officer.

“I have a client with a Severe Learning Disability and challenging behaviours who has been accessing One Vision for a considerable length of time. After my client having numerous agencies supporting him, One Vision is the only service that has been sustainable to meeting his challenging care and support needs that has proved to be very positive with regards to his independence, health and wellbeing. My client really looks forward to attending and he has built really good relationships with the staff.

His mother has nothing but praise for the staff and Manager(s) at One Vision and my experiences has a Social Worker would agree with her comments. I have always found the Manager(s) and staff very helpful, experienced and compassionate about what the service offers and strives to make a positive difference to lives of vulnerable people,

Carers and families.” – Social Worker

I hope that this provides some insight into the ongoing work that One Vision are doing within their local community and highlights how highly thought of they are by all that meet them. They truly are a fantastic asset to Wigan and the passion, empathy, and drive that the staff have to support vulnerable individuals within our local area is irreplaceable.

‘Transition Social care officer’

## **Treasurers' Report**

Insert your organisations annual income/expenditure here –please provide latest Annual Return

Please see attached documents – Annual accounts for April **xxxxx** to March **xxxx**













**One Vision Media**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments from:</b>					
Voluntary Income	4	7,855	-	7,855	9,697
Income from charitable activities	5	-	4,570	4,570	2,375
Activities for generating funds	6	1,347,389	-	1,347,389	977,885
<b>Total</b>		<b>1,355,244</b>	<b>4,570</b>	<b>1,359,814</b>	<b>989,957</b>
<b>Expenditure on:</b>					
Governance costs	7	4,050	-	4,050	35,072
Costs of charitable activities	8	1,202,192	3,926	1,206,118	873,783
<b>Total</b>		<b>1,206,242</b>	<b>3,926</b>	<b>1,210,168</b>	<b>908,855</b>
Net gains on investments		-	-	-	-
<b>Net income</b>	9	<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		201,181	(118)	201,063	119,961
<b>Total funds carried forward</b>		<b>350,183</b>	<b>526</b>	<b>350,709</b>	<b>201,063</b>

**One Vision Media**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	1,359,814	989,957
<b>Gross income for the year</b>	<u>1,359,814</u>	<u>989,957</u>
Expenditure	1,156,214	873,695
Depreciation and charges for impairment of fixed assets	53,954	35,160
<b>Total expenditure for the year</b>	<u>1,210,168</u>	<u>908,855</u>
Net income before tax for the year	149,646	81,102
<b>Net income for the year</b>	<u><u>149,646</u></u>	<u><u>81,102</u></u>

**One Vision Media**  
**Balance Sheet**  
**at 31 March 2024**

<b>Company No. CE003737</b>	<b>Notes</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Fixed assets</b>			
Tangible assets	11	334,473	250,108
		<u>334,473</u>	<u>250,108</u>
<b>Current assets</b>			
Debtors	12	36,659	36,875
Cash at bank and in hand		87,569	20,897
		<u>124,228</u>	<u>57,772</u>
<b>Creditors: Amount falling due within one year</b>	13	(80,883)	(102,677)
<b>Net current assets/(liabilities)</b>		<u>43,345</u>	<u>(44,905)</u>
<b>Total assets less current liabilities</b>		<u>377,818</u>	<u>205,203</u>
<b>Creditors: Amounts falling due after more than one year</b>	14	(27,109)	(4,140)
<b>Net assets excluding pension asset or liability</b>		<u>350,709</u>	<u>201,063</u>
<b>Total net assets</b>		<u><u>350,709</u></u>	<u><u>201,063</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
Restricted income funds		526	(118)
		<u>526</u>	<u>(118)</u>
<b>Unrestricted funds</b>	15		
General funds		350,183	201,181
		<u>350,183</u>	<u>201,181</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<u><u>350,709</u></u>	<u><u>201,063</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 10 December 2024

And signed on its behalf by:

N.L. Hamilton  
Trustee  
10 December 2024

**One Vision Media**  
**Statement of Cash flows**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	149,646	81,102
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	53,954	35,160
Decrease/(Increase) in trade and other receivables	216	(36,875)
(Decrease)/Increase in trade and other payables	(28,959)	98,477
<b>Net cash provided by operating activities</b>	<u>174,857</u>	<u>177,864</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(138,319)	(54,260)
<b>Net cash used in investing activities</b>	<u>(138,319)</u>	<u>(54,260)</u>
<b>Cash flows from financing activities</b>		
Repayments of obligations under finance lease and hire purchase contracts	30,134	8,340
<b>Net cash from financing activities</b>	<u>30,134</u>	<u>8,340</u>
<b>Net increase in cash and cash equivalents</b>	66,672	131,944
<b>Cash and cash equivalents at the beginning of the year</b>	20,897	-
<b>Cash and cash equivalents at the end of the year</b>	<u>87,569</u>	<u>131,944</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	87,569	20,897
	<u>87,569</u>	<u>20,897</u>

**for the year ended 31 March 2024**

## **1 Accounting policies**

### **Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### **Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### **Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	straight line 10 years
Equipment, fixtures and fittings	20% reducing balance
Motor vehicles	25% reducing balance

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**3 Statement of Financial Activities - prior year**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	9,697	-	9,697
Charitable activities	-	2,375	2,375
Other trading activities	977,885	-	977,885
<b>Total</b>	<b>987,582</b>	<b>2,375</b>	<b>989,957</b>
<b>Expenditure on:</b>			
Charitable activities	35,072	-	35,072
Other	871,820	1,963	873,783
<b>Total</b>	<b>906,892</b>	<b>1,963</b>	<b>908,855</b>
<b>Net income</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Net income before other gains/(losses)</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	120,491	(530)	119,961
<b>Total funds carried forward</b>	<b>201,181</b>	<b>(118)</b>	<b>201,063</b>



Income from donations and

4 legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	2,983	2,983	1,982
Donations	4,372	4,372	4,323
Grants	500	500	3,392
	<u>7,855</u>	<u>7,855</u>	<u>9,697</u>

5 Income from charitable activities

	Restricted	Total 2024	Total 2023
	£	£	£
Ribby Hall	4,360	4,360	2,375
Wigan MBC	210	210	-
	<u>4,570</u>	<u>4,570</u>	<u>2,375</u>

Income from other trading

6 activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Student fees	1,347,179	1,347,179	977,515
Room hire and transport	210	210	370
	<u>1,347,389</u>	<u>1,347,389</u>	<u>977,885</u>

Expenditure on charitable

7 activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Salaries	-	-	31,128
Pension scheme	-	-	1,684
Accountancy (Independent examiner's fee)	2,970	2,970	2,260
Audit fee	1,080	1,080	-
	<u>4,050</u>	<u>4,050</u>	<u>35,072</u>

**8 Other expenditure**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	902,584	-	902,584	664,368
Motor and travel costs	5,920	-	5,920	6,861
Premises costs	82,076	-	82,076	60,979
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	53,954	-	53,954	35,160
General administrative costs	152,632	3,926	156,558	102,132
Legal and professional costs	5,026	-	5,026	4,283
	<u>1,202,192</u>	<u>3,926</u>	<u>1,206,118</u>	<u>873,783</u>

**9 Net income before transfers**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	53,954	35,160

**10 Staff costs**

	<b>2024</b>	<b>2023</b>
Salaries and wages	791,025	590,231
Social security costs	59,758	50,278
Pension costs	22,384	14,841
	<u>873,167</u>	<u>655,350</u>

1 employee over £60,000

1 employee over £80,000

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

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Direct charitable work	37	28
Management and administration	4	4
	<u>41</u>	<u>32</u>

11 Tangible fixed assets

	Leasehold improvements £	Equipment, fixtures and fittings £	Motor vehicles £	Total £
<b>Cost or revaluation</b>				
At 1 April 2023	228,020	92,830	32,300	353,150
Additions	61,716	76,603	-	138,319
At 31 March 2024	<u>289,736</u>	<u>169,433</u>	<u>32,300</u>	<u>491,469</u>
<b>Depreciation and impairment</b>				
At 1 April 2023	22,802	61,567	18,673	103,042
Depreciation charge for the year	28,974	21,573	3,407	53,954
At 31 March 2024	<u>51,776</u>	<u>83,140</u>	<u>22,080</u>	<u>156,996</u>
<b>Net book values</b>				
At 31 March 2024	<u>237,960</u>	<u>86,293</u>	<u>10,220</u>	<u>334,473</u>
At 31 March 2023	<u>205,218</u>	<u>31,263</u>	<u>13,627</u>	<u>250,108</u>

12 Debtors

	2024 £	2023 £
Trade debtors	32,533	35,059
Other debtors	262	-
Prepayments and accrued income	3,864	1,816
	<u>36,659</u>	<u>36,875</u>

13 Creditors:

amounts falling due within one  
year

	2024 £	2023 £
Obligations under finance lease and hire purchase contracts	11,365	4,200
Trade creditors	24,164	17,970
Other taxes and social security	42,697	77,976
Other creditors	2,657	2,531
	<u>80,883</u>	<u>102,677</u>

14 Creditors:

amounts falling due after more than  
one year

	2024 £	2023 £
Obligations under finance lease and hire purchase contracts	27,109	4,140
	<u>27,109</u>	<u>4,140</u>

15 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	(118)	4,570	(3,926)	526
<i>Total</i>	<u>(118)</u>	<u>4,570</u>	<u>(3,926)</u>	<u>526</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	201,181	1,355,244	(1,206,242)	350,183
<b>Total funds</b>	<u>201,063</u>	<u>1,359,814</u>	<u>(1,210,168)</u>	<u>350,709</u>

Analysis of net assets between

16 funds

	Unrestricted funds £	Total £
Fixed assets	334,473	334,473
Net current assets	43,345	43,345
Creditors due in more than one year and provisions	(27,109)	(27,109)
	<u>350,709</u>	<u>350,709</u>

17 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	20,897	66,672	87,569
	<u>20,897</u>	<u>66,672</u>	<u>87,569</u>
Obligations under HP/Finance leases	(8,340)	(30,134)	(38,474)
	<u>(8,340)</u>	<u>(30,134)</u>	<u>(38,474)</u>
Net debt	<u>12,557</u>	<u>36,538</u>	<u>49,095</u>

18 Commitments

*Pension commitments*

	2024	2023
	£	£
The pension cost charge to the company amounted to:	<u>22,384</u>	<u>14,841</u>

19 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**One Vision Media**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
Fundraising	2,983	-	2,983	1,982
Donations	4,372	-	4,372	4,323
Grants	500	-	500	3,392
	<u>7,855</u>	<u>-</u>	<u>7,855</u>	<u>9,697</u>
<b>Charitable activities</b>				
Ribby Hall	-	4,360	4,360	2,375
Wigan MBC	-	210	210	-
	<u>-</u>	<u>4,570</u>	<u>4,570</u>	<u>2,375</u>
<b>Other trading activities</b>				
Student fees	1,347,179	-	1,347,179	977,515
Room hire	210	-	210	370
	<u>1,347,389</u>	<u>-</u>	<u>1,347,389</u>	<u>977,885</u>
	<u>1,355,244</u>	<u>4,570</u>	<u>1,359,814</u>	<u>989,957</u>
	-	-	-	31,128
	-	-	-	1,684
	2,970	-	2,970	2,260
	1,080	-	1,080	-
	<u>4,050</u>	<u>-</u>	<u>4,050</u>	<u>35,072</u>
<b>Total activities</b>	<b>4,050</b>	<b>-</b>	<b>4,050</b>	<b>35,072</b>
<b>Employment costs</b>				
Salaries/wages	791,025	-	791,025	590,231
Employer's NIC	59,758	-	59,758	50,278
Pension costs	22,384	-	22,384	14,841
Freelance workers	10,785	-	10,785	9,018
Agency cleaners	18,632	-	18,632	-
	<u>902,584</u>	<u>-</u>	<u>902,584</u>	<u>664,368</u>
<b>Motor and travel costs</b>				
Vehicles - General costs	5,920	-	5,920	6,382
Vehicles - Leasing and hire costs	-	-	-	479
	<u>5,920</u>	<u>-</u>	<u>5,920</u>	<u>6,861</u>
<b>Premises costs</b>				
Rent	10,711	-	10,711	4,393
Rates and waste	23,433	-	23,433	21,581

*Why governance diff  
4050 vs 35072*

**One Vision Media**
**Detailed Statement of Financial Activities**

Light, heat and power	41,795	-	41,795	26,934
Security charges	6,137	-	6,137	8,071
	<u>82,076</u>	<u>-</u>	<u>82,076</u>	<u>60,979</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Equipment, fixtures and fittings	53,954	-	53,954	35,160
Depreciation of Motor vehicles	-	-	-	-
Interest charged	3,019	-	3,019	2,464
Bank charges	-	-	-	42
Repairs and renewals	15,618	-	15,618	13,398
Lease arrangement of IT & CCTV	27,105	-	27,105	27,915
General running costs	9,114	-	9,114	3,519
Repairs and renewals	2,429	-	2,429	1,280
General insurances	15,555	-	15,555	13,948
Direct resources, activities and materials	67,209	215	67,424	28,067
Training, Software & IT	6,152	-	6,152	4,017
Post, Stationery and printing	6,431	-	6,431	5,519
Ribby Hall costs	-	3,711	3,711	1,963
	<u>206,586</u>	<u>3,926</u>	<u>210,512</u>	<u>137,292</u>
Legal and professional costs				
Payroll charges	1,850	-	1,850	1,650
Other professional costs	3,176	-	3,176	2,633
	<u>5,026</u>	<u>-</u>	<u>5,026</u>	<u>4,283</u>
<b>Total of expenditure of other costs</b>	<u>1,202,192</u>	<u>3,926</u>	<u>1,206,118</u>	<u>873,783</u>
<b>Total expenditure</b>	<u>1,206,242</u>	<u>3,926</u>	<u>1,210,168</u>	<u>908,855</u>
Net gains on investments	-	-	-	-
<b>Net income</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
<b>Net income before other gains/(losses)</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	201,181	(118)	201,063	119,961
<b>Total funds carried forward</b>	<u>350,183</u>	<u>526</u>	<u>350,709</u>	<u>201,063</u>

**One Vision Media**

**Charity No. 1160946**

**Company No. CE003737**

**Trustees' Report and Audited Accounts**

**31 March 2024**



**One Vision Media**  
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**One Vision Media**  
**Trustees Annual Report**

One Vision Media Productions

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. CE003737**

**Charity No. 1160946**

**Registered Office**

Unit 15  
Hope Enterprise Centre  
Scot Lane, Newton  
Wigan  
WN5 0PN

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

N.L. Hamilton  
S.A. Jeffers  
S.J. Knight

**Auditor**

ADC Accountants Limited  
15 Market Street  
Standish  
Wigan  
Lancs  
WN6 0HW

**Accountant**

Fisher & Co (Accountants) Limited  
Pemberton Business Centre  
Richmond Hill  
Pemberton  
Wigan  
WN5 8AA

**One Vision Media**  
**Trustees Annual Report**

**OBJECTIVES AND ACTIVITIES**

To advance the education of people with disabilities through the provision of:

An alternative community based training and activities programme in film and media education.

A person centred, needs led approach to learning and support that will enable individuals to make informed choices about themselves and their education.

A service that will work with other local groups and organisations to promote and improve community cohesion.

A service that will raise awareness of disability arts in the Wigan borough through participation in events and local arts and disability arts festivals.

To promote social inclusion for the public benefit by preventing people with disabilities from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting the to integrate into society through the provision of:

Alternative education opportunities that address a shortfall in mainstream services.

A person centred service that will improve wellbeing, personal and social development.

**Statement of trustees' responsibilities in relation to  
the financial statements**

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for 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, for 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 judgements and estimates that are reasonable and prudent;  
state whether applicable UK accounting standards have been followed,
- \* subject to any material departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Statement of disclosure of information to auditor**

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

**One Vision Media**  
**Trustees Annual Report**

*S J knight*

Signed on behalf of the board

S.J. Knight

Trustee

10 December 2024

**One Vision Media**  
**Audit Report Unqualified**

**Independent Auditor's Report to the Members of One Vision Media**

**Opinion**

We have audited the accounts of One Vision Media (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, 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, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its profit/loss 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 Auditor's responsibilities for the audit of the accounts 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 accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, 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 accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts 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 charity's ability to continue as a going concern for a period of at least twelve months from when the accounts 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 other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts 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 accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts 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 there is a material misstatement in the accounts or a material misstatement of the other information. 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.

**One Vision Media**  
**Audit Report Unqualified**

We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of company law for the financial year for which the accounts are prepared is consistent with the accounts; and
- the Directors' Report included within the Trustees' Report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us;
- the accounts are not in agreement with the accounting records and returns;
- certain disclosures of Trustees' remuneration specified by law are not made;
- we have not received all the information and explanations we require for our audit;
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement found in the Trustees' Report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts 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 accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, 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 intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the accounts**

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report 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 accounts.

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

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**One Vision Media**  
**Audit Report Unqualified**

**Use of this report**

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members 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 charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Steven Hodson, Senior Statutory Auditor

For and on behalf of ADC Accountants Limited, Accountants and Statutory Auditors

15 Market Street

Standish

Wigan

Lancs

WN6 0HW

10 December 2024

ADC Accountants Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

**One Vision Media**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments from:</b>					
Voluntary Income	4	7,855	-	7,855	9,697
Income from charitable activities	5	-	4,570	4,570	2,375
Activities for generating funds	6	1,347,389	-	1,347,389	977,885
<b>Total</b>		<b>1,355,244</b>	<b>4,570</b>	<b>1,359,814</b>	<b>989,957</b>
<b>Expenditure on:</b>					
Governance costs	7	4,050	-	4,050	35,072
Costs of charitable activities	8	1,202,192	3,926	1,206,118	873,783
<b>Total</b>		<b>1,206,242</b>	<b>3,926</b>	<b>1,210,168</b>	<b>908,855</b>
Net gains on investments		-	-	-	-
<b>Net income</b>	9	<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>149,002</b>	<b>644</b>	<b>149,646</b>	<b>81,102</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		201,181	(118)	201,063	119,961
<b>Total funds carried forward</b>		<b>350,183</b>	<b>526</b>	<b>350,709</b>	<b>201,063</b>



**One Vision Media**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	1,359,814	989,957
<b>Gross income for the year</b>	<u>1,359,814</u>	<u>989,957</u>
Expenditure	1,156,214	873,695
Depreciation and charges for impairment of fixed assets	53,954	35,160
<b>Total expenditure for the year</b>	<u>1,210,168</u>	<u>908,855</u>
Net income before tax for the year	149,646	81,102
<b>Net income for the year</b>	<u>149,646</u>	<u>81,102</u>

**One Vision Media****Balance Sheet**at **31 March 2024**

<b>Company No.</b>	<b>CE003737</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
<b>Fixed assets</b>				
Tangible assets		11	334,473	250,108
			<u>334,473</u>	<u>250,108</u>
<b>Current assets</b>				
Debtors		12	36,659	36,875
Cash at bank and in hand			87,569	20,897
			<u>124,228</u>	<u>57,772</u>
<b>Creditors: Amount falling due within one year</b>		13	(80,883)	(102,677)
<b>Net current assets/(liabilities)</b>			43,345	(44,905)
<b>Total assets less current liabilities</b>			377,818	205,203
<b>Creditors: Amounts falling due after more than one year</b>		14	(27,109)	(4,140)
<b>Net assets excluding pension asset or liability</b>			<u>350,709</u>	<u>201,063</u>
<b>Total net assets</b>			<u>350,709</u>	<u>201,063</u>
<b>The funds of the charity</b>				
<b>Restricted funds</b>				
Restricted income funds		15	526	(118)
			<u>526</u>	<u>(118)</u>
<b>Unrestricted funds</b>				
General funds		15	350,183	201,181
			<u>350,183</u>	<u>201,181</u>
<b>Reserves</b>				
		15		
<b>Total funds</b>			<u>350,709</u>	<u>201,063</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 10 December 2024

And signed on its behalf by:



N.L. Hamilton

Trustee

10 December 2024

**One Vision Media**  
**Statement of Cash flows**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	149,646	81,102
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	53,954	35,160
Decrease/(Increase) in trade and other receivables	216	(36,875)
(Decrease)/Increase in trade and other payables	(28,959)	98,477
<b>Net cash provided by operating activities</b>	<u>174,857</u>	<u>177,864</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(138,319)	(54,260)
<b>Net cash used in investing activities</b>	<u>(138,319)</u>	<u>(54,260)</u>
<b>Cash flows from financing activities</b>		
Repayments of obligations under finance lease and hire purchase contracts	30,134	8,340
<b>Net cash from financing activities</b>	<u>30,134</u>	<u>8,340</u>
<b>Net increase in cash and cash equivalents</b>	66,672	131,944
<b>Cash and cash equivalents at the beginning of the year</b>	20,897	-
<b>Cash and cash equivalents at the end of the year</b>	<u>87,569</u>	<u>131,944</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	87,569	20,897
	<u>87,569</u>	<u>20,897</u>

**for the year ended 31 March 2024**

## **1 Accounting policies**

### **Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### **Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### **Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	straight line 10 years
Equipment, fixtures and fittings	20% reducing balance
Motor vehicles	25% reducing balance

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**One Vision Media**  
**Notes to the Accounts**

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**3 Statement of Financial Activities - prior year**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	9,697	-	9,697
Charitable activities	-	2,375	2,375
Other trading activities	977,885	-	977,885
<b>Total</b>	<b>987,582</b>	<b>2,375</b>	<b>989,957</b>
<b>Expenditure on:</b>			
Charitable activities	35,072	-	35,072
Other	871,820	1,963	873,783
<b>Total</b>	<b>906,892</b>	<b>1,963</b>	<b>908,855</b>
<b>Net income</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Net income before other gains/(losses)</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>80,690</b>	<b>412</b>	<b>81,102</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	120,491	(530)	119,961
<b>Total funds carried forward</b>	<b>201,181</b>	<b>(118)</b>	<b>201,063</b>

**One Vision Media**  
**Notes to the Accounts**

**Income from donations and**

**4 legacies**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising	2,983	2,983	1,982
Donations	4,372	4,372	4,323
Grants	500	500	3,392
	<u>7,855</u>	<u>7,855</u>	<u>9,697</u>

**5 Income from charitable activities**

	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Ribby Hall	4,360	4,360	2,375
Wigan MBC	210	210	-
	<u>4,570</u>	<u>4,570</u>	<u>2,375</u>

**Income from other trading**

**6 activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Student fees	1,347,179	1,347,179	977,515
Room hire and transport	210	210	370
	<u>1,347,389</u>	<u>1,347,389</u>	<u>977,885</u>

**Expenditure on charitable**

**7 activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Salaries	-	-	31,128
Pension scheme	-	-	1,684
Accountancy (Independent examiner's fee)	2,970	2,970	2,260
Audit fee	1,080	1,080	-
	<u>4,050</u>	<u>4,050</u>	<u>35,072</u>

**One Vision Media**  
**Notes to the Accounts**

**8 Other expenditure**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	902,584	-	902,584	664,368
Motor and travel costs	5,920	-	5,920	6,861
Premises costs	82,076	-	82,076	60,979
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	53,954	-	53,954	35,160
General administrative costs	152,632	3,926	156,558	102,132
Legal and professional costs	5,026	-	5,026	4,283
	<u>1,202,192</u>	<u>3,926</u>	<u>1,206,118</u>	<u>873,783</u>

**9 Net income before transfers**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	53,954	35,160

**10 Staff costs**

	<b>2024</b>	<b>2023</b>
Salaries and wages	791,025	590,231
Social security costs	59,758	50,278
Pension costs	22,384	14,841
	<u>873,167</u>	<u>655,350</u>

1 employee over £60,000

1 employee over £80,000

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

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Direct charitable work	37	28
Management and administration	4	4
	<u>41</u>	<u>32</u>



**One Vision Media**  
**Notes to the Accounts**

**11 Tangible fixed assets**

	Leasehold improvements £	Equipment, fixtures and fittings £	Motor vehicles £	Total £
<b>Cost or revaluation</b>				
At 1 April 2023	228,020	92,830	32,300	353,150
Additions	61,716	76,603	-	138,319
At 31 March 2024	<u>289,736</u>	<u>169,433</u>	<u>32,300</u>	<u>491,469</u>
<b>Depreciation and impairment</b>				
At 1 April 2023	22,802	61,567	18,673	103,042
Depreciation charge for the year	28,974	21,573	3,407	53,954
At 31 March 2024	<u>51,776</u>	<u>83,140</u>	<u>22,080</u>	<u>156,996</u>
<b>Net book values</b>				
At 31 March 2024	<u>237,960</u>	<u>86,293</u>	<u>10,220</u>	<u>334,473</u>
At 31 March 2023	<u>205,218</u>	<u>31,263</u>	<u>13,627</u>	<u>250,108</u>

**12 Debtors**

	<b>2024</b> £	<b>2023</b> £
Trade debtors	32,533	35,059
Other debtors	262	-
Prepayments and accrued income	3,864	1,816
	<u>36,659</u>	<u>36,875</u>

**13 Creditors:**

amounts falling due within one  
year

	<b>2024</b> £	<b>2023</b> £
Obligations under finance lease and hire purchase contracts	11,365	4,200
Trade creditors	24,164	17,970
Other taxes and social security	42,697	77,976
Other creditors	2,657	2,531
	<u>80,883</u>	<u>102,677</u>

**14 Creditors:**

amounts falling due after more than  
one year

	<b>2024</b> £	<b>2023</b> £
Obligations under finance lease and hire purchase contracts	27,109	4,140
	<u>27,109</u>	<u>4,140</u>

One Vision Media  
Notes to the Accounts

15 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	(118)	4,570	(3,926)	526
<i>Total</i>	<u>(118)</u>	<u>4,570</u>	<u>(3,926)</u>	<u>526</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	201,181	1,355,244	(1,206,242)	350,183
<b>Total funds</b>	<u>201,063</u>	<u>1,359,814</u>	<u>(1,210,168)</u>	<u>350,709</u>

Analysis of net assets between  
16 funds

	Unrestricted funds £	Total £
Fixed assets	334,473	334,473
Net current assets	43,345	43,345
Creditors due in more than one year and provisions	(27,109)	(27,109)
	<u>350,709</u>	<u>350,709</u>

17 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	20,897	66,672	87,569
	<u>20,897</u>	<u>66,672</u>	<u>87,569</u>
Obligations under HP/Finance leases	(8,340)	(30,134)	(38,474)
	<u>(8,340)</u>	<u>(30,134)</u>	<u>(38,474)</u>
Net debt	<u>12,557</u>	<u>36,538</u>	<u>49,095</u>

**One Vision Media**  
**Notes to the Accounts**

**18 Commitments**

*Pension commitments*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The pension cost charge to the company amounted to:	<u>22,384</u>	<u>14,841</u>

**19 Related party disclosures**

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**One Vision Media**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies				
Fundraising	2,983	-	2,983	1,982
Donations	4,372	-	4,372	4,323
Grants	500	-	500	3,392
	<u>7,855</u>	<u>-</u>	<u>7,855</u>	<u>9,697</u>
Charitable activities				
Ribby Hall	-	4,360	4,360	2,375
Wigan MBC	-	210	210	-
	<u>-</u>	<u>4,570</u>	<u>4,570</u>	<u>2,375</u>
Other trading activities				
Student fees	1,347,179	-	1,347,179	977,515
Room hire and transport	210	-	210	370
	<u>1,347,389</u>	<u>-</u>	<u>1,347,389</u>	<u>977,885</u>
<b>Total income and endowments</b>	<b>1,355,244</b>	<b>4,570</b>	<b>1,359,814</b>	<b>989,957</b>
<b>Expenditure on:</b>				
Governance costs				
Salaries	-	-	-	31,128
Pension scheme	-	-	-	1,684
Accountancy (Independent examiner's fee)	2,970	-	2,970	2,260
Audit fee	1,080	-	1,080	-
	<u>4,050</u>	<u>-</u>	<u>4,050</u>	<u>35,072</u>
<b>Total of expenditure on charitable activities</b>	<b>4,050</b>	<b>-</b>	<b>4,050</b>	<b>35,072</b>
Employee costs				
Salaries/wages	791,025	-	791,025	590,231
Employer's NIC	59,758	-	59,758	50,278
Pension costs	22,384	-	22,384	14,841
Freelance workers	10,785	-	10,785	9,018
Agency cleaners	18,632	-	18,632	-
	<u>902,584</u>	<u>-</u>	<u>902,584</u>	<u>664,368</u>
Motor and travel costs				
Vehicles - General costs	5,920	-	5,920	6,382
Vehicles - Leasing and hire costs	-	-	-	479
	<u>5,920</u>	<u>-</u>	<u>5,920</u>	<u>6,861</u>
Premises costs				
Rent	10,711	-	10,711	4,393
Rates and waste	23,433	-	23,433	21,581

**One Vision Media**
**Detailed Statement of Financial Activities**

Light, heat and power	41,795	-	41,795	26,934
Security charges	6,137	-	6,137	8,071
	<u>82,076</u>	<u>-</u>	<u>82,076</u>	<u>60,979</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Equipment, fixtures and fittings	53,954	-	53,954	35,160
Depreciation of Motor vehicles	-	-	-	-
Interest charged	3,019	-	3,019	2,464
Bank charges	-	-	-	42
Repairs and renewals	15,618	-	15,618	13,398
Lease arrangement of IT & CCTV	27,105	-	27,105	27,915
General running costs	9,114	-	9,114	3,519
Repairs and renewals	2,429	-	2,429	1,280
General insurances	15,555	-	15,555	13,948
Direct resources, activities and materials	67,209	215	67,424	28,067
Training, Software & IT	6,152	-	6,152	4,017
Post, Stationery and printing	6,431	-	6,431	5,519
Ribby Hall costs	-	3,711	3,711	1,963
	<u>206,586</u>	<u>3,926</u>	<u>210,512</u>	<u>137,292</u>
Legal and professional costs				
Payroll charges	1,850	-	1,850	1,650
Other professional costs	3,176	-	3,176	2,633
	<u>5,026</u>	<u>-</u>	<u>5,026</u>	<u>4,283</u>
<b>Total of expenditure of other costs</b>	<u>1,202,192</u>	<u>3,926</u>	<u>1,206,118</u>	<u>873,783</u>
<b>Total expenditure</b>	<u>1,206,242</u>	<u>3,926</u>	<u>1,210,168</u>	<u>908,855</u>
Net gains on investments	-	-	-	-
<b>Net income</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
<b>Net income before other gains/(losses)</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<u>149,002</u>	<u>644</u>	<u>149,646</u>	<u>81,102</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	201,181	(118)	201,063	119,961
<b>Total funds carried forward</b>	<u>350,183</u>	<u>526</u>	<u>350,709</u>	<u>201,063</u>