

PLATFORM (HULL)

England & Wales · Charity number 1166859

Details

Other names	SPECIAL TIMES
Status	Registered
Legal form	CIO
Registered	2016-05-03
Register	View on the Charity Commission register

Contact

Address	Platform Frederick Holmes School Inglemire Lane Hull HU6 8LA
Phone	01482805934
Email	HELLO@PLATFORM-PROVISION.COM

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC THE RELIEF OF SICKNESS AND PRESERVATION OF GOOD HEALTH OF YOUNG PEOPLE AND ADULTS WITH LEARNING DIFFICULTIES AND PHYSICAL DISABILITIES PARTICULARLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF RESPITE CARE, ADDITIONAL HEALTHCARE SERVICES, HOLIDAYS AND DAY TRIPS.

Activities: Provision of day-care support for young people with multiple and complex learning disabilities age 19 - 25 years. A unique service for when full time education ends.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£765,786	£569,806	£1,042,502	22
2024-03-31	£715,563	£538,266	£846,522	13
2023-03-31	£576,968	£413,914	£669,225	15
2022-03-31	£468,911	£302,944	-	-
2021-03-31	£339,881	£265,678	-	-

Trustees

Name	Role	Appointed
CHRISTINE HORNSHAW	Chair	2017-07-06
Emma Harrison		2020-04-01
Ian Bourne		2020-01-01
John Flavell		2024-09-10
KATIE BAYRAM		2017-07-06
PAULINE MARJORIE ALLAN		2017-07-06

PLATFORM (HULL)

England & Wales - Charity number 1166859

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Platform (Hull)

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Platform (Hull)

Report of the Trustees for the Year Ended 31 March 2025

Trustee Report

Platform has actively recruited a board of trustees with a wide range of business skills to support the provision by enabling it to meet the charity's objectives.

The provision a day service for 19-25 year young adults with profound and multiple learning disabilities. The aims and objectives of the provision are to promote independence through life skills and inclusion into the community; we focus our person centered planning into four main areas which we feel embraces the philosophy of our service and the needs of the young adults; activities planned for each individual varies and are specific to their individual needs. We hold a parents forum to support the families with the significant challenges they face on a daily basis.

The Trustees meet every eight weeks to review the ongoing performance, and financial position to ensure that objectives are being met and define strategy. Sub-committee's are set up when appropriate to manage individual projects.

The day-to-day running of the charity and the implementation of policy, and procedure is delegated to a manager. This key role delivers the overall objectives of the charity and is responsible for the effective running of the service within the guidelines set by the Trustees. The manager is well supported by the Trustees.

We have developed close partnership with other similar organisations and work closely with health practioners and multi-agencies.

FINANCIAL REVIEW

Reserves policy

It is our aim to retain £150,000 in the unrestricted general fund to ensure we have enough reserves to enable us to continue to run an effective charity. We have maintained this reserve.

FUTURE PLANS

In the coming 18 months we will be working towards opening a new centre with more space in order to offer our services to more individuals and make them more accessible. The estimated cost of the new centre is £900,000 and all excess reserves are saved for this purpose.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166859

Principal address

Inglemire Lane
Hull
East Yorkshire
HU6 8LA

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Ms E Harrison
Miss E Vine Trustee (resigned 31/7/2024)
Mr A Brookes (resigned 30/4/2024)
Mr J Flavell (appointed 10/9/2024)

Platform (Hull)

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Bank Plc
Merit House
Priory Park West
Saxon Way
Hessle
East Yorkshire
HU13 9PB

Approved by order of the board of trustees on *P M Allan* and signed on its behalf by:

19 Dec 2025

.....
Mrs P Allan - Trustee

**Independent Examiner's Report to the Trustees of
Platform (Hull)**

Independent examiner's report to the trustees of Platform (Hull)

I report to the charity trustees on my examination of the accounts of Platform (Hull) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

S Holmes

Sophie Holmes FCCA ACA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

21 Dec 2025

Date:

Platform (Hull)

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	731,871	-	731,871	695,220
Investment income	3	15,053	-	15,053	11,889
Other income		18,862	-	18,862	8,454
Total		765,786	-	765,786	715,563
EXPENDITURE ON					
Raising funds	4	439,095	24,500	463,595	432,302
Charitable activities					
Support Costs	5	15,398	-	15,398	24,936
Other		90,813	-	90,813	81,028
Total		545,306	24,500	569,806	538,266
NET INCOME/(EXPENDITURE)		220,480	(24,500)	195,980	177,297
RECONCILIATION OF FUNDS					
Total funds brought forward		822,022	24,500	846,522	669,225
TOTAL FUNDS CARRIED FORWARD		1,042,502	-	1,042,502	846,522

The notes form part of these financial statements

Platform (Hull)

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	10	85,440	-	85,440	87,683
CURRENT ASSETS					
Debtors	11	33,375	-	33,375	58,729
Cash at bank and in hand		931,633	-	931,633	714,298
		<u>965,008</u>	<u>-</u>	<u>965,008</u>	<u>773,027</u>
CREDITORS					
Amounts falling due within one year	12	(7,946)	-	(7,946)	(14,188)
NET CURRENT ASSETS		<u>957,062</u>	<u>-</u>	<u>957,062</u>	<u>758,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,042,502</u>	<u>-</u>	<u>1,042,502</u>	<u>846,522</u>
NET ASSETS		<u>1,042,502</u>	<u>-</u>	<u>1,042,502</u>	<u>846,522</u>
FUNDS	13				
Unrestricted funds				1,042,502	822,022
Restricted funds				-	24,500
TOTAL FUNDS				<u>1,042,502</u>	<u>846,522</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 Dec 2025 and were signed on its behalf by:

P M Allan

.....
Mrs P Allan - Trustee

Platform (Hull)

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31/3/25 £	31/3/24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>221,015</u>	<u>229,404</u>
Net cash provided by operating activities		<u>221,015</u>	<u>229,404</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(18,733)	(38,188)
Interest received		<u>15,053</u>	<u>11,889</u>
Net cash used in investing activities		<u>(3,680)</u>	<u>(26,299)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>714,298</u>	<u>511,193</u>
Cash and cash equivalents at the end of the reporting period		<u>931,633</u>	<u>714,298</u>

The notes form part of these financial statements

Platform (Hull)

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31/3/25	31/3/24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	195,980	177,297
Adjustments for:		
Depreciation charges	20,976	19,839
Interest received	(15,053)	(11,889)
Decrease in debtors	25,354	41,434
(Decrease)/increase in creditors	(6,242)	2,723
Net cash provided by operations	221,015	229,404

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank and in hand	714,298	217,335	931,633
	714,298	217,335	931,633
Total	714,298	217,335	931,633

The notes form part of these financial statements

Platform (Hull)

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Sales	713,203	692,675
Donations	18,668	2,545
	<u>731,871</u>	<u>695,220</u>

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Interest receivable - trading	15,053	11,889
	<u>15,053</u>	<u>11,889</u>

4. RAISING FUNDS

Raising donations and legacies

	31/3/25	31/3/24
	£	£
Support costs	463,595	432,302
	<u>463,595</u>	<u>432,302</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Support Costs	15,398
	<u>15,398</u>

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	462,018	137	1,440	463,595
	<u>462,018</u>	<u>137</u>	<u>1,440</u>	<u>463,595</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. STAFF COSTS

	31/3/25	31/3/24
	£	£
Wages and salaries	431,903	404,510
Social security costs	21,272	18,889
Other pension costs	4,840	6,000
	<hr/> 458,015 <hr/>	<hr/> 429,399 <hr/>

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

	31/3/25	31/3/24
Administration	22	13
	<hr/>	<hr/>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	695,220	-	695,220
Investment income	11,889	-	11,889
Other income	8,454	-	8,454
	<hr/>	<hr/>	<hr/>
Total	715,563	-	715,563
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	432,302	-	432,302
Charitable activities			
Support Costs	24,936	-	24,936
Other	81,028	-	81,028
	<hr/>	<hr/>	<hr/>
Total	538,266	-	538,266
	<hr/>	<hr/>	<hr/>
NET INCOME	177,297	-	177,297
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	644,725	24,500	669,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	822,022	24,500	846,522
	<hr/>	<hr/>	<hr/>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	-	143,870	76,319	4,452	224,641
Additions	11,377	854	-	6,502	18,733
At 31 March 2025	11,377	144,724	76,319	10,954	243,374
DEPRECIATION					
At 1 April 2024	-	69,658	65,069	2,231	136,958
Charge for year	-	14,968	5,000	1,008	20,976
At 31 March 2025	-	84,626	70,069	3,239	157,934
NET BOOK VALUE					
At 31 March 2025	11,377	60,098	6,250	7,715	85,440
At 31 March 2024	-	74,212	11,250	2,221	87,683

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Trade debtors	13,838	15,628
Prepayments and accrued income	19,537	43,101
	33,375	58,729

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Trade creditors	1,222	6,469
Social security and other taxes	(110)	-
Other creditors	961	1,876
Accrued expenses	5,873	5,843
	7,946	14,188

13. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	822,022	220,480	1,042,502
Restricted funds			
Restricted Donations	24,500	(24,500)	-
TOTAL FUNDS	846,522	195,980	1,042,502

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	765,786	(545,306)	220,480
Restricted funds			
Restricted Donations	-	(24,500)	(24,500)
TOTAL FUNDS	<u>765,786</u>	<u>(569,806)</u>	<u>195,980</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	644,725	177,297	822,022
Restricted funds			
Restricted Donations	24,500	-	24,500
TOTAL FUNDS	<u>669,225</u>	<u>177,297</u>	<u>846,522</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	715,563	(538,266)	177,297
TOTAL FUNDS	<u>715,563</u>	<u>(538,266)</u>	<u>177,297</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	644,725	397,777	1,042,502
Restricted funds			
Restricted Donations	24,500	(24,500)	-
TOTAL FUNDS	<u>669,225</u>	<u>373,277</u>	<u>1,042,502</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,481,349	(1,083,572)	397,777
Restricted funds			
Restricted Donations	-	(24,500)	(24,500)
TOTAL FUNDS	<u>1,481,349</u>	<u>(1,108,072)</u>	<u>373,277</u>

14. RELATED PARTY DISCLOSURES

Transwaste Limited have provided free payroll services which is a company connected to a trustee of the charity.

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	713,203	692,675
Donations	18,668	2,545
	<hr/>	<hr/>
	731,871	695,220
Investment income		
Interest receivable - trading	15,053	11,889
Other income		
Grants received	18,862	8,454
	<hr/>	<hr/>
Total incoming resources	765,786	715,563
EXPENDITURE		
Charitable activities		
Insurance	2,587	3,460
Light and heat	7,353	13,314
Telephone	2,776	1,823
Sundries	2,682	1,339
	<hr/>	<hr/>
	15,398	19,936
Other		
Rent	4,000	4,000
Repairs & maintenance	26,377	20,439
Outings & entertainment	19,206	18,690
IT	792	279
Printing & stationery	1,032	1,259
Motor & travel	18,430	16,522
Depreciation of tangible fixed assets	20,976	19,839
	<hr/>	<hr/>
	90,813	81,028
Support costs		
Management		
Wages	431,903	404,510
Social security	21,272	18,889
Pensions	4,840	6,000
Advertising	219	333
Staff training	3,180	2,447
Staff uniform	604	844
	<hr/>	<hr/>
	462,018	433,023
Finance		
Bank charges	137	103

This page does not form part of the statutory financial statements

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
	£	£
Finance		
Governance costs		
Accountancy and legal fees	<u>1,440</u>	<u>4,176</u>
Total resources expended	<u>569,806</u>	<u>538,266</u>
Net income	<u>195,980</u>	<u>177,297</u>

This page does not form part of the statutory financial statements



Issuer 360 Accountants

Document generated Thu, 18th Dec 2025 16:14:57 GMT

Document fingerprint 1872222a1c1056cff338b1bdf30ef5cf

Parties involved with this document

Document processed	Party + Fingerprint
Sun, 21st Dec 2025 12:24:21 GMT	Mrs P Allan - Signer (4403b352d4fedfc0bb35a7250cd38de9)
Sun, 21st Dec 2025 17:22:17 GMT	Sophie Holmes - Signer (fb72d5188aec09089725aeaca555df8f)
Sun, 21st Dec 2025 17:22:18 GMT	Sam Gibson - Copied In (9c1d7e66d51465c2802da77f219f7a9e)

Audit history log

Date	Action
Thu, 18th Dec 2025 16:14:57 GMT	Envelope generated with fingerprint d38fe955eb3362fa70e556ca99062587 (18.133.63.166)
Thu, 18th Dec 2025 16:14:57 GMT	Document generated with fingerprint 1872222a1c1056cff338b1bdf30ef5cf. (18.133.63.166)
Thu, 18th Dec 2025 16:14:57 GMT	Mrs P Allan has been assigned to this envelope. (18.133.63.166)
Thu, 18th Dec 2025 16:14:57 GMT	Sophie Holmes has been assigned to this envelope. (18.133.63.166)
Thu, 18th Dec 2025 16:14:57 GMT	Sam Gibson has been assigned to this envelope. (18.133.63.166)
Thu, 18th Dec 2025 16:15:03 GMT	Envelope generated
Thu, 18th Dec 2025 16:15:04 GMT	Sent the envelope to Mrs P Allan for signing
Thu, 18th Dec 2025 16:15:04 GMT	Document emailed to party email
Fri, 19th Dec 2025 9:32:43 GMT	Mrs P Allan viewed the envelope (5.67.172.75)
Sun, 21st Dec 2025 12:22:39 GMT	Mrs P Allan viewed the envelope (5.69.89.119)
Sun, 21st Dec 2025 12:22:51 GMT	Mrs P Allan viewed the envelope (62.252.170.135)
Sun, 21st Dec 2025 12:24:21 GMT	Mrs P Allan signed the envelope (5.69.89.119)
Sun, 21st Dec 2025 12:24:21 GMT	Sent the envelope to Sophie Holmes for signing (5.69.89.119)
Sun, 21st Dec 2025 12:24:22 GMT	Document emailed to party email
Sun, 21st Dec 2025 17:21:51 GMT	Sophie Holmes viewed the envelope (154.49.122.32)
Sun, 21st Dec 2025 17:22:17 GMT	Sophie Holmes signed the envelope (154.49.122.32)
Sun, 21st Dec 2025 17:22:18 GMT	Sent the envelope to Sam Gibson for signing (154.49.122.32)
Sun, 21st Dec 2025 17:22:18 GMT	This envelope has been signed by all parties (154.49.122.32)
Sun, 21st Dec 2025 17:22:18 GMT	Signed document confirmation emailed to party email (154.49.122.32)

Sun, 21st Dec 2025 17:22:18 GMT

Signed document confirmation emailed to party email (154.49.122.32)

Sun, 21st Dec 2025 17:22:18 GMT

Signed document confirmation emailed to party email (154.49.122.32)

Sun, 21st Dec 2025 17:22:18 GMT

Signed document confirmation emails have been sent to all parties.

Document URL:

<https://api.signable.app/shareable/envelope?t=c088360d-8d65-4cbe-a99f-4dc1d1a54c6f> (154.49.122.32)

Sun, 21st Dec 2025 17:22:21 GMT

Document emailed to party email

PLATFORM (HULL)

England & Wales - Charity number 1166859

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Platform (Hull)

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Platform (Hull)

Report of the Trustees for the Year Ended 31 March 2024

Trustee Report

Platform has actively recruited a board of trustees with a wide range of business skills to support the provision by enabling it to meet the charity's objectives.

The provision a day service for 19-25 year young adults with profound and multiple learning disabilities. The aims and objectives of the provision are to promote independence through life skills and inclusion into the community; we focus our person centered planning into four main areas which we feel embraces the philosophy of our service and the needs of the young adults; activities planned for each individual varies and are specific to their individual needs. We hold a parents forum to support the families with the significant challenges they face on a daily basis.

The Trustees meet every eight weeks to review the ongoing performance, and financial position to ensure that objectives are being met and define strategy. Sub-committee's are set up when appropriate to manage individual projects.

The day-to-day running of the charity and the implementation of policy, and procedure is delegated to a manager. This key role delivers the overall objectives of the charity and is responsible for the effective running of the service within the guidelines set by the Trustees. The manager is well supported by the Trustees.

We have developed close partnership with other similar organisations and work closely with health practioners and multi-agencies.

FINANCIAL REVIEW

Reserves policy

It is our aim to retain £150,000 in the unrestricted general fund to ensure we have enough reserves to enable us to continue to run an effective charity. We have maintained this reserve.

FUTURE PLANS

In the coming 18 months we will be working towards opening a new centre with more space in order to offer our services to more individuals and make them more accessible. The estimated cost of the new centre is £900,000 and all excess reserves are saved for this purpose.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166859

Principal address

Inglemire Lane
Hull
East Yorkshire
HU6 8LA

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Ms E Harrison
Mr J Geal (resigned 30.9.23)
Miss E Vine Trustee (resigned 31.7.24)
Mr A Brookes (resigned 30.4.24)
Mr J Flavell (appointed 10.9.24)

Platform (Hull)

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Ms E Harrison
Mr J Geal (resigned 30/9/2023)
Miss E Vine Trustee (resigned 31/7/2024)
Mr A Brookes (resigned 30/4/2024)
Mr J Flavell (appointed 10/9/2024)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Bank Plc
Merit House
Priory Park West
Saxon Way
Hessle
East Yorkshire
HU13 9PB

Approved by order of the board of trustees on 21/11/24 and signed on its behalf by:


.....
Mrs C Hornshaw - Trustee

**Independent Examiner's Report to the Trustees of
Platform (Hull)**

Independent examiner's report to the trustees of Platform (Hull)

I report to the charity trustees on my examination of the accounts of Platform (Hull) (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

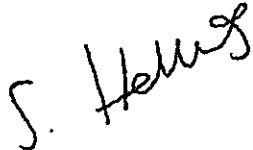
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Miss Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

Platform (Hull)

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	695,220	-	695,220	569,713
Investment income	3	11,889	-	11,889	1,828
Other income		<u>8,454</u>	<u>-</u>	<u>8,454</u>	<u>5,427</u>
Total		<u>715,563</u>	<u>-</u>	<u>715,563</u>	<u>576,968</u>
EXPENDITURE ON					
Raising funds	4	432,302	-	432,302	321,350
Charitable activities	5				
Support Costs		24,936	-	24,936	9,468
Other		<u>81,028</u>	<u>-</u>	<u>81,028</u>	<u>83,096</u>
Total		<u>538,266</u>	<u>-</u>	<u>538,266</u>	<u>413,914</u>
NET INCOME		177,297	-	177,297	163,054
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>
TOTAL FUNDS CARRIED FORWARD		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>

The notes form part of these financial statements

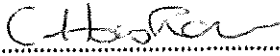
Platform (Hull)

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	10	87,683	-	87,683	69,334
CURRENT ASSETS					
Debtors	11	58,729	-	58,729	100,163
Cash at bank and in hand		689,798	24,500	714,298	511,193
		<u>748,527</u>	<u>24,500</u>	<u>773,027</u>	<u>611,356</u>
CREDITORS					
Amounts falling due within one year	12	(14,188)	-	(14,188)	(11,465)
		<u>734,339</u>	<u>24,500</u>	<u>758,839</u>	<u>599,891</u>
NET CURRENT ASSETS					
		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>
NET ASSETS					
		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>
FUNDS	13				
Unrestricted funds				822,022	644,725
Restricted funds				24,500	24,500
TOTAL FUNDS				<u>846,522</u>	<u>669,225</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

21/11/24


.....
Mrs C Hornshaw - Trustee

The notes form part of these financial statements

Platform (Hull)

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>229,404</u>	<u>183,043</u>
Net cash provided by operating activities		<u>229,404</u>	<u>183,043</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(38,188)</u>	<u>(24,524)</u>
Interest received		<u>11,889</u>	<u>1,828</u>
Net cash used in investing activities		<u>(26,299)</u>	<u>(22,696)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		203,105	160,347
Cash and cash equivalents at the beginning of the reporting period		<u>511,193</u>	<u>350,846</u>
Cash and cash equivalents at the end of the reporting period		<u>714,298</u>	<u>511,193</u>

The notes form part of these financial statements

Platform (Hull)

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

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

	31.3.24	31.3.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	177,297	163,054
Adjustments for:		
Depreciation charges	19,839	29,803
Interest received	(11,889)	(1,828)
Decrease/(increase) in debtors	41,434	(4,156)
Increase/(decrease) in creditors	<u>2,723</u>	<u>(3,830)</u>
Net cash provided by operations	<u>229,404</u>	<u>183,043</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>511,193</u>	<u>203,105</u>	<u>714,298</u>
	<u>511,193</u>	<u>203,105</u>	<u>714,298</u>
Total	<u>511,193</u>	<u>203,105</u>	<u>714,298</u>

The notes form part of these financial statements

Platform (Hull)

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Sales	692,675	568,679
Donations	2,545	834
Gifts in kind	<u>-</u>	<u>200</u>
	<u>695,220</u>	<u>569,713</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest receivable - trading	<u>11,889</u>	<u>1,828</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	<u>432,302</u>	<u>321,350</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Support Costs	<u>19,936</u>	<u>5,000</u>	<u>24,936</u>

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	428,023	103	4,176	432,302
Support Costs	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	<u>433,023</u>	<u>103</u>	<u>4,176</u>	<u>437,302</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	404,510	296,097
Social security costs	18,889	12,038
Other pension costs	<u>6,000</u>	<u>4,038</u>
	<u>429,399</u>	<u>312,173</u>

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

	31.3.24	31.3.23
Administration	<u>13</u>	<u>15</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	569,713	-	569,713
Investment income	1,828	-	1,828
Other income	<u>5,427</u>	<u>-</u>	<u>5,427</u>
Total	<u>576,968</u>	<u>-</u>	<u>576,968</u>
 EXPENDITURE ON			
Raising funds	234,735	86,615	321,350
Charitable activities			
Support Costs	9,468	-	9,468
Other	<u>83,096</u>	<u>-</u>	<u>83,096</u>
Total	<u>327,299</u>	<u>86,615</u>	<u>413,914</u>
 NET INCOME/(EXPENDITURE)	249,669	(86,615)	163,054
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>395,056</u>	<u>111,115</u>	<u>506,171</u>
 TOTAL FUNDS CARRIED FORWARD	<u>644,725</u>	<u>24,500</u>	<u>669,225</u>

Platform (Hull)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	106,780	76,319	3,354	186,453
Additions	<u>37,090</u>	<u>-</u>	<u>1,098</u>	<u>38,188</u>
At 31 March 2024	<u>143,870</u>	<u>76,319</u>	<u>4,452</u>	<u>224,641</u>
DEPRECIATION				
At 1 April 2023	56,292	58,960	1,867	117,119
Charge for year	<u>13,366</u>	<u>6,109</u>	<u>364</u>	<u>19,839</u>
At 31 March 2024	<u>69,658</u>	<u>65,069</u>	<u>2,231</u>	<u>136,958</u>
NET BOOK VALUE				
At 31 March 2024	<u>74,212</u>	<u>11,250</u>	<u>2,221</u>	<u>87,683</u>
At 31 March 2023	<u>50,488</u>	<u>17,359</u>	<u>1,487</u>	<u>69,334</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	15,628	98,423
Prepayments and accrued income	<u>43,101</u>	<u>1,740</u>
	<u>58,729</u>	<u>100,163</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	6,470	(121)
Taxation and social security	-	5,591
Other creditors	<u>7,718</u>	<u>5,995</u>
	<u>14,188</u>	<u>11,465</u>

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	644,725	177,297	822,022
Restricted funds			
Restricted Donations	<u>24,500</u>	<u>-</u>	<u>24,500</u>
TOTAL FUNDS	<u>669,225</u>	<u>177,297</u>	<u>846,522</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	715,563	(538,266)	177,297
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>715,563</u>	<u>(538,266)</u>	<u>177,297</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	395,056	249,669	644,725
Restricted funds			
Restricted Donations	111,115	(86,615)	24,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>506,171</u>	<u>163,054</u>	<u>669,225</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	576,968	(327,299)	249,669
Restricted funds			
Restricted Donations	-	(86,615)	(86,615)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>576,968</u>	<u>(413,914)</u>	<u>163,054</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	395,056	426,966	822,022
Restricted funds			
Restricted Donations	111,115	(86,615)	24,500
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>506,171</u>	<u>340,351</u>	<u>846,522</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,292,531	(865,565)	426,966
Restricted funds			
Restricted Donations	-	(86,615)	(86,615)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,292,531</u>	<u>(952,180)</u>	<u>340,351</u>

14. RELATED PARTY DISCLOSURES

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

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	692,675	568,679
Donations	2,545	834
Gifts in kind	<u>-</u>	<u>200</u>
	695,220	569,713
Investment income		
Interest receivable - trading	11,889	1,828
Other income		
Other Income	<u>8,454</u>	<u>5,427</u>
Total incoming resources	715,563	576,968
EXPENDITURE		
Charitable activities		
Insurance	3,460	2,974
Light and heat	13,314	2,364
Telephone	1,823	2,375
Sundries	<u>1,339</u>	<u>1,755</u>
	19,936	9,468
Other		
Rent	4,000	4,150
Repairs & maintenance	20,439	11,245
Outings & entertainment	18,690	18,479
IT	279	959
Printing & stationery	1,259	1,073
Motor & travel	16,522	17,387
Depreciation of tangible fixed assets	<u>19,839</u>	<u>29,803</u>
	81,028	83,096
Support costs		
Management		
Wages	404,510	296,097
Social security	18,889	12,038
Pensions	6,000	4,038
Advertising	333	419
Staff training	2,447	3,399
Staff uniform	<u>844</u>	<u>495</u>
	433,023	316,486

This page does not form part of the statutory financial statements

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Management Finance		
Bank charges	103	64
Governance costs		
Accountancy and legal fees	<u>4,176</u>	<u>4,800</u>
Total resources expended	<u>538,266</u>	<u>413,914</u>
Net income	<u>177,297</u>	<u>163,054</u>

This page does not form part of the statutory financial statements

PLATFORM (HULL)

England & Wales - Charity number 1166859

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Platform (Hull)

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Platform (Hull)

Report of the Trustees **for the Year Ended 31 March 2023**

Trustee Report

Platform has actively recruited a board of trustees with a wide range of business skills to support the provision by enabling it to meet the charity's objectives.

The provision a day service for 19-25 year young adults with profound and multiple learning disabilities. The aims and objectives of the provision are to promote independence through life skills and inclusion into the community; we focus our person centered planning into four main areas which we feel embraces the philosophy of our service and the needs of the young adults; activities planned for each individual varies and are specific to their individual needs. We hold a parents forum to support the families with the significant challenges they face on a daily basis.

The Trustees meet every eight weeks to review the ongoing performance, and financial position to ensure that objectives are being met and define strategy. Sub-committee's are set up when appropriate to manage individual projects.

The day-to-day running of the charity and the implementation of policy, and procedure is delegated to a manager. This key role delivers the overall objectives of the charity and is responsible for the effective running of the service within the guidelines set by the Trustees. The manager is well supported by the Trustees.

We have developed close partnership with other similar organisations and work closely with health practitioners and multi-agencies.

Platform's future plans include planning to buy a building.

FINANCIAL REVIEW

Reserves policy

It is our aim to retain £150,000 in the unrestricted general fund to ensure we have enough reserves to enable us to continue to run an effective charity. We have maintained this reserve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166859

Principal address

Inglemire Lane
Hull
East Yorkshire
HU6 8LA

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Ms E Harrison
Mr J Geal (resigned 30.9.23)
Miss E Vine Trustee (appointed 1.4.22)
Mr A Brookes (appointed 1.4.22)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers
HSBC Bank Plc
Merit House
Priory Park West
Saxon Way
Hessle
East Yorkshire
HU13 9PB

Approved by order of the board of trustees on19th Apr 2024..... and signed on its behalf by:

.....*P.A. Allan*.....
Mrs P Allan - Trustee

**Independent Examiner's Report to the Trustees of
Platform (Hull)**

Independent examiner's report to the trustees of Platform (Hull)

I report to the charity trustees on my examination of the accounts of Platform (Hull) (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Andrew Mark Steele FCA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 25/1/24

Platform (Hull)

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		569,713	-	569,713	464,911
Charitable activities					
Other		5,000	-	5,000	4,000
Investment income	2	1,828	-	1,828	-
Other income		427	-	427	-
Total		<u>576,968</u>	<u>-</u>	<u>576,968</u>	<u>468,911</u>
EXPENDITURE ON					
Raising funds	3	234,735	86,615	321,350	-
Charitable activities					
Support Costs		9,468	-	9,468	-
Other		-	-	-	238,867
Other		83,096	-	83,096	64,077
Total		<u>327,299</u>	<u>86,615</u>	<u>413,914</u>	<u>302,944</u>
NET INCOME/(EXPENDITURE)		249,669	(86,615)	163,054	165,967
RECONCILIATION OF FUNDS					
Total funds brought forward		395,056	111,115	506,171	340,204
TOTAL FUNDS CARRIED FORWARD		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>

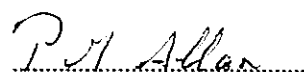
The notes form part of these financial statements

Platform (Hull)

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	7	69,334	-	69,334	74,613
CURRENT ASSETS					
Debtors	8	100,163	-	100,163	96,007
Cash at bank and in hand		486,693	24,500	511,193	350,846
		<u>586,856</u>	<u>24,500</u>	<u>611,356</u>	<u>446,853</u>
CREDITORS					
Amounts falling due within one year	9	(11,465)	-	(11,465)	(15,295)
NET CURRENT ASSETS		<u>575,391</u>	<u>24,500</u>	<u>599,891</u>	<u>431,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>
NET ASSETS		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>
FUNDS	10				
Unrestricted funds				644,725	395,056
Restricted funds				24,500	111,115
TOTAL FUNDS				<u>669,225</u>	<u>506,171</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19th Jan 2024 and were signed on its behalf by:


Mrs P Allan - Trustee

The notes form part of these financial statements

Platform (Hull)

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	<u>1,828</u>	<u>-</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>321,350</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.3.23	31.3.22
Administration	<u>15</u>	<u>15</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	464,911	-	464,911
Charitable activities			
Other	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Total	<u>468,911</u>	<u>-</u>	<u>468,911</u>
EXPENDITURE ON			
Charitable activities			
Other	238,867	-	238,867
Other	<u>64,077</u>	<u>-</u>	<u>64,077</u>
Total	<u>302,944</u>	<u>-</u>	<u>302,944</u>
NET INCOME	165,967	-	165,967

Platform (Hull)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
		Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward		229,089	111,115	340,204
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>395,056</u>	<u>111,115</u>	<u>506,171</u>
7. TANGIBLE FIXED ASSETS				
	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	103,210	56,319	2,400	161,929
Additions	3,570	20,000	954	24,524
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	106,780	76,319	3,354	186,453
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2022	43,922	41,879	1,515	87,316
Charge for year	12,370	17,081	352	29,803
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	56,292	58,960	1,867	117,119
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2023	50,488	17,359	1,487	69,334
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	59,288	14,440	885	74,613
	<hr/>	<hr/>	<hr/>	<hr/>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.3.23 £	31.3.22 £
Trade debtors			98,423	69,540
Prepayments and accrued income			1,740	26,467
			<hr/>	<hr/>
			<u>100,163</u>	<u>96,007</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	(121)	1,516
Taxation and social security	5,591	6,611
Other creditors	5,995	7,168
	<u>11,465</u>	<u>15,295</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	395,056	249,669	644,725
Restricted funds			
Restricted Donations	111,115	(86,615)	24,500
	<u>506,171</u>	<u>163,054</u>	<u>669,225</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	576,968	(327,299)	249,669
Restricted funds			
Restricted Donations	-	(86,615)	(86,615)
	<u>576,968</u>	<u>(413,914)</u>	<u>163,054</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	229,089	165,967	395,056
Restricted funds			
Restricted Donations	111,115	-	111,115
	<u>340,204</u>	<u>165,967</u>	<u>506,171</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,911	(302,944)	165,967
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>468,911</u>	<u>(302,944)</u>	<u>165,967</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	229,089	415,636	644,725
Restricted funds			
Restricted Donations	111,115	(86,615)	24,500
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>340,204</u>	<u>329,021</u>	<u>669,225</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,045,879	(630,243)	415,636
Restricted funds			
Restricted Donations	-	(86,615)	(86,615)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,045,879</u>	<u>(716,858)</u>	<u>329,021</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. RELATED PARTY DISCLOSURES

Within the year ending 31 March 2023, the trustee Mr A Brookes gifted IT support of £200.

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	568,679	420,499
Donations	834	44,412
Gifts in kind	200	-
	<hr/>	<hr/>
	569,713	464,911
Investment income		
Interest receivable - trading	1,828	-
Charitable activities		
Grants	5,000	4,000
Other income		
Other Income	427	-
	<hr/>	<hr/>
Total incoming resources	576,968	468,911
EXPENDITURE		
Charitable activities		
Insurance	2,974	2,679
Light and heat	2,364	3,379
Telephone	2,375	1,589
Sundries	1,755	1,530
	<hr/>	<hr/>
	9,468	9,177
Other		
Rent	4,150	3,971
Repairs & maintenance	11,245	12,114
Outings & entertainment	18,479	9,415
IT	959	225
Printing & stationery	1,073	996
Motor & travel	17,387	8,297
Depreciation of tangible fixed assets	29,803	29,059
	<hr/>	<hr/>
	83,096	64,077
Support costs		
Management		
Wages	296,097	210,009
Social security	12,038	5,841
Pensions	4,038	2,921
Advertising	419	25
Staff training	3,399	2,692
Carried forward	315,991	221,488

This page does not form part of the statutory financial statements

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Management		
Brought forward	315,991	221,488
Staff uniform	495	1,118
	<u>316,486</u>	<u>222,606</u>
Finance		
Bank charges	64	84
Governance costs		
Accountancy and legal fees	4,800	7,000
Total resources expended	<u>413,914</u>	<u>302,944</u>
Net income	<u>163,054</u>	<u>165,967</u>

This page does not form part of the statutory financial statements

PLATFORM (HULL)

England & Wales - Charity number 1166859

Accounts

REGISTERED CHARITY NUMBER: 1166859

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Platform (Hull)

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Platform (Hull)

**Report of the Trustees
for the Year Ended 31 March 2022**

Trustee Report

Platform has actively recruited a board of trustees with a wide range of business skills to support the provision by enabling it to meet the charity's objectives.

The provision a day service for 19-25 year young adults with profound and multiple learning disabilities. The aims and objectives of the provision are to promote independence through life skills and inclusion into the community; we focus our person centered planning into four main areas which we feel embraces the philosophy of our service and the needs of the young adults; activities planned for each individual varies and are specific to their individual needs. We hold a parents forum to support the families with the significant challenges they face on a daily basis.

The Trustees meet every eight weeks to review the ongoing performance, and financial position to ensure that objectives are being met and define strategy. Sub-committee's are set up when appropriate to manage individual projects.

The day-to-day running of the charity and the implementation of policy, and procedure is delegated to a manager. This key role delivers the overall objectives of the charity and is responsible for the effective running of the service within the guidelines set by the Trustees. The manager is well supported by the Trustees.

We have developed close partnership with other similar organisations and work closely with health practioners and multi-agencies.

FINANCIAL REVIEW

Reserves policy

It is our aim to retain £150,000 in the unrestricted general fund to ensure we have enough reserves to enable us to continue to run an effective charity. We have maintained this reserve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166859

Principal address

Inglemire Lane
Hull
East Yorkshire
HU6 8LA

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Ms E Harrison
Mr J Geal
Miss E Vine (appointed 1/4/2022)

Platform (Hull)

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS


Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Bank Plc
Merit House
Priory Park West
Saxon Way
Hessle
East Yorkshire
HU13 9PB

Approved by order of the board of trustees on31/01/23..... and signed on its behalf by:


.....
Mrs C Hornshaw - Trustee

**Independent Examiner's Report to the Trustees of
Platform (Hull)**

Independent examiner's report to the trustees of Platform (Hull)

I report to the charity trustees on my examination of the accounts of Platform (Hull) (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Andrew Mark Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 31/1/23

Platform (Hull)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		464,911	-	464,911	307,528
Charitable activities					
Other		4,000	-	4,000	31,753
Other income		-	-	-	600
Total		468,911	-	468,911	339,881
EXPENDITURE ON					
Raising funds		-	-	-	7,963
Charitable activities					
Other		238,867	-	238,867	204,039
Other		64,077	-	64,077	53,676
Total		302,944	-	302,944	265,678
NET INCOME		165,967	-	165,967	74,203
RECONCILIATION OF FUNDS					
Total funds brought forward		229,089	111,115	340,204	266,001
TOTAL FUNDS CARRIED FORWARD		395,056	111,115	506,171	340,204

The notes form part of these financial statements

Platform (Hull)

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	5	74,613	-	74,613	68,821
CURRENT ASSETS					
Debtors	6	96,007	-	96,007	57,496
Cash at bank and in hand		239,731	111,115	350,846	217,513
		<u>335,738</u>	<u>111,115</u>	<u>446,853</u>	<u>275,009</u>
CREDITORS					
Amounts falling due within one year	7	(15,295)	-	(15,295)	(3,626)
NET CURRENT ASSETS		<u>320,443</u>	<u>111,115</u>	<u>431,558</u>	<u>271,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>395,056</u>	<u>111,115</u>	<u>506,171</u>	<u>340,204</u>
NET ASSETS		<u>395,056</u>	<u>111,115</u>	<u>506,171</u>	<u>340,204</u>
FUNDS	8				
Unrestricted funds				395,056	229,089
Restricted funds				111,115	111,115
TOTAL FUNDS				<u>506,171</u>	<u>340,204</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/01/23
and were signed on its behalf by:

C. Homshaw
Mrs C Homshaw - Trustee

The notes form part of these financial statements

Platform (Hull)

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. STAFF COSTS

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

	31/3/22	31/3/21
Administration	15	15
	<u> </u>	<u> </u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	303,866	3,662	307,528
Charitable activities			
Other	9,253	22,500	31,753
Other income	600	-	600
Total	<u>313,719</u>	<u>26,162</u>	<u>339,881</u>
EXPENDITURE ON			
Raising funds	7,963	-	7,963
Charitable activities			
Other	204,039	-	204,039
Other	53,676	-	53,676
Total	<u>265,678</u>	<u>-</u>	<u>265,678</u>
NET INCOME	48,041	26,162	74,203
RECONCILIATION OF FUNDS			
Total funds brought forward	181,048	84,953	266,001
TOTAL FUNDS CARRIED FORWARD	<u>229,089</u>	<u>111,115</u>	<u>340,204</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	68,359	56,319	2,400	127,078
Additions	34,851	-	-	34,851
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	103,210	56,319	2,400	161,929
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 April 2021	29,100	27,863	1,294	58,257
Charge for year	14,822	14,016	221	29,059
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	43,922	41,879	1,515	87,316
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 March 2022	59,288	14,440	885	74,613
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	39,259	28,456	1,106	68,821
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	69,540	35,744
Prepayments and accrued income	26,467	21,752
	<u> </u>	<u> </u>
	96,007	57,496
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade creditors	1,516	672
Taxation and social security	6,611	(1,417)
Other creditors	7,168	4,371
	<u> </u>	<u> </u>
	15,295	3,626
	<u> </u>	<u> </u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	229,089	165,967	395,056
Restricted funds			
Restricted Donations	111,115	-	111,115
TOTAL FUNDS	<u>340,204</u>	<u>165,967</u>	<u>506,171</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,911	(302,944)	165,967
TOTAL FUNDS	<u>468,911</u>	<u>(302,944)</u>	<u>165,967</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	181,048	48,041	229,089
Restricted funds			
Restricted Donations	84,953	26,162	111,115
TOTAL FUNDS	<u>266,001</u>	<u>74,203</u>	<u>340,204</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,719	(265,678)	48,041
Restricted funds			
Restricted Donations	26,162	-	26,162
TOTAL FUNDS	<u>339,881</u>	<u>(265,678)</u>	<u>74,203</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	181,048	214,008	395,056
Restricted funds			
Restricted Donations	84,953	26,162	111,115
TOTAL FUNDS	<u>266,001</u>	<u>240,170</u>	<u>506,171</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	782,630	(568,622)	214,008
Restricted funds			
Restricted Donations	26,162	-	26,162
TOTAL FUNDS	<u>808,792</u>	<u>(568,622)</u>	<u>240,170</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	420,499	314,599
Donations	44,412	(7,071)
	<u>464,911</u>	<u>307,528</u>
Charitable activities		
Grants	4,000	31,753
Other income		
Other Income	-	600
	<u>468,911</u>	<u>339,881</u>
EXPENDITURE		
Other trading activities		
Bad debts	-	7,963
Charitable activities		
Insurance	2,679	2,548
Light and heat	3,379	227
Telephone	1,589	1,235
Sundries	1,530	1,166
	<u>9,177</u>	<u>5,176</u>
Other		
Rent	3,971	6,105
Repairs & maintenance	12,114	7,217
Outings & entertainment	9,415	2,484
IT	225	1,799
Printing & stationery	996	797
Motor & travel	8,297	11,102
Depreciation of tangible fixed assets	29,059	24,172
	<u>64,077</u>	<u>53,676</u>
Support costs		
Management		
Wages	210,009	176,548
Social security	5,841	9,054
Carried forward	215,850	185,602

This page does not form part of the statutory financial statements

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22	31/3/21
	£	£
Management		
Brought forward	215,850	185,602
Pensions	2,921	2,307
Advertising	25	-
Staff training	2,692	3,340
Staff uniform	1,118	418
	<u>222,606</u>	<u>191,667</u>
Finance		
Bank charges	84	96
Governance costs		
Accountancy and legal fees	7,000	7,100
	<u>302,944</u>	<u>265,678</u>
Total resources expended		
	<u>165,967</u>	<u>74,203</u>
Net income		

This page does not form part of the statutory financial statements

PLATFORM (HULL)

England & Wales - Charity number 1166859

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Platform (Hull)

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Platform (Hull)

**Report of the Trustees
for the Year Ended 31 March 2021**

Trustee Report

Platform has actively recruited a board of trustees with a wide range of business skills to support the provision by enabling it to meet the charity's objectives.

The provision a day service for 19-25 year young adults with profound and multiple learning disabilities. The aims and objectives of the provision are to promote independence through life skills and inclusion into the community; we focus our person centered planning into four main areas which we feel embraces the philosophy of our service and the needs of the young adults; activities planned for each individual varies and are specific to their individual needs. We hold a parents forum to support the families with the significant challenges they face on a daily basis.

The Trustees meet every eight weeks to review the ongoing performance, and financial position to ensure that objectives are being met and define strategy. Sub-committee's are set up when appropriate to manage individual projects.

The day-to-day running of the charity and the implementation of policy, and procedure is delegated to a manager. This key role delivers the overall objectives of the charity and is responsible for the effective running of the service within the guidelines set by the Trustees. The manager is well supported by the Trustees.

We have developed close partnership with other similar organisations and work closely with health practioners and multi-agencies.

FINANCIAL REVIEW

Reserves policy

It is our aim to retain £150,000 in the unrestricted general fund to ensure we have enough reserves to enable us to continue to run an effective charity. We have maintained this reserve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166859

Principal address

Inglemire Lane
Hull
East Yorkshire
HU6 8LA

Trustees

Mrs C Hornshaw
Mrs P Allan
Mrs K Bayram
Mr I Bourne
Mr S Shaw (resigned 31/3/2021)
Ms E Harrison (appointed 1/4/2020)
Mr J Geal (appointed 27/7/2020)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Platform (Hull)

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

HSBC Bank Plc
Merit House
Priory Park West
Saxon Way
Hessle
East Yorkshire
HU13 9PB

Approved by order of the board of trustees on 25/10/2021 and signed on its behalf by:

P. A. Allan
Mrs P Allan - Trustee

**Independent Examiner's Report to the Trustees of
Platform (Hull)**

Independent examiner's report to the trustees of Platform (Hull)

I report to the charity trustees on my examination of the accounts of Platform (Hull) (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Andrew Mark Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 26/10/21

Platform (Hull)

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		303,866	3,662	307,528	319,649
Charitable activities					
Other		9,253	22,500	31,753	2,165
Other trading activities	2	-	-	-	261
Other income		600	-	600	116
Total		313,719	26,162	339,881	322,191
EXPENDITURE ON					
Raising funds		7,963	-	7,963	6,367
Charitable activities					
Other		204,039	-	204,039	187,948
Other		53,676	-	53,676	59,269
Total		265,678	-	265,678	253,584
NET INCOME		48,041	26,162	74,203	68,607
RECONCILIATION OF FUNDS					
Total funds brought forward		181,048	84,953	266,001	197,394
TOTAL FUNDS CARRIED FORWARD		229,089	111,115	340,204	266,001

The notes form part of these financial statements

Platform (Hull)

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	6	68,821	-	68,821	92,993
CURRENT ASSETS					
Debtors	7	57,496	-	57,496	109,817
Cash at bank and in hand		106,398	111,115	217,513	76,126
		<u>163,894</u>	<u>111,115</u>	<u>275,009</u>	<u>185,943</u>
CREDITORS					
Amounts falling due within one year	8	(3,626)	-	(3,626)	(12,935)
NET CURRENT ASSETS		<u>160,268</u>	<u>111,115</u>	<u>271,383</u>	<u>173,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>229,089</u>	<u>111,115</u>	<u>340,204</u>	<u>266,001</u>
NET ASSETS		<u>229,089</u>	<u>111,115</u>	<u>340,204</u>	<u>266,001</u>
FUNDS	9				
Unrestricted funds				229,089	181,048
Restricted funds				111,115	84,953
TOTAL FUNDS				<u>340,204</u>	<u>266,001</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/2021 and were signed on its behalf by:

P. A. Allan
Mrs P Allan - Trustee

Platform (Hull)

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Fundraising events	-	261
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

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

	31/3/21	31/3/20
Administration	<u>15</u>	<u>15</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	286,719	32,930	319,649
Charitable activities			
Other	2,165	-	2,165
Other trading activities	261	-	261
Other income	116	-	116
Total	<u>289,261</u>	<u>32,930</u>	<u>322,191</u>
EXPENDITURE ON			
Raising funds	6,367	-	6,367
Charitable activities			
Other	187,948	-	187,948
Other	59,269	-	59,269
Total	<u>253,584</u>	<u>-</u>	<u>253,584</u>
NET INCOME	<u>35,677</u>	<u>32,930</u>	<u>68,607</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	145,371	52,023	197,394

Platform (Hull)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
		Unrestricted fund £	Restricted fund £	Total funds £
		<u>181,048</u>	<u>84,953</u>	<u>266,001</u>
6. TANGIBLE FIXED ASSETS				
	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>68,359</u>	<u>56,319</u>	<u>2,400</u>	<u>127,078</u>
DEPRECIATION				
At 1 April 2020	19,285	13,783	1,017	34,085
Charge for year	<u>9,815</u>	<u>14,080</u>	<u>277</u>	<u>24,172</u>
At 31 March 2021	<u>29,100</u>	<u>27,863</u>	<u>1,294</u>	<u>58,257</u>
NET BOOK VALUE				
At 31 March 2021	<u>39,259</u>	<u>28,456</u>	<u>1,106</u>	<u>68,821</u>
At 31 March 2020	<u>49,074</u>	<u>42,536</u>	<u>1,383</u>	<u>92,993</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/3/21 £	31/3/20 £	
Trade debtors		35,744	77,969	
Prepayments and accrued income		<u>21,752</u>	<u>31,848</u>	
		<u>57,496</u>	<u>109,817</u>	
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/3/21 £	31/3/20 £	
Trade creditors		672	6,577	
Taxation and social security		(1,417)	-	
Other creditors		<u>4,371</u>	<u>6,358</u>	
		<u>3,626</u>	<u>12,935</u>	

Platform (Hull)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	181,048	48,041	229,089
Restricted funds			
Restricted Donations	84,953	26,162	111,115
TOTAL FUNDS	<u>266,001</u>	<u>74,203</u>	<u>340,204</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,719	(265,678)	48,041
Restricted funds			
Restricted Donations	26,162	-	26,162
TOTAL FUNDS	<u>339,881</u>	<u>(265,678)</u>	<u>74,203</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	145,371	35,677	181,048
Restricted funds			
Restricted Donations	52,023	32,930	84,953
TOTAL FUNDS	<u>197,394</u>	<u>68,607</u>	<u>266,001</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,261	(253,584)	35,677
Restricted funds			
Restricted Donations	32,930	-	32,930
TOTAL FUNDS	<u>322,191</u>	<u>(253,584)</u>	<u>68,607</u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	145,371	83,718	229,089
Restricted funds			
Restricted Donations	52,023	59,092	111,115
TOTAL FUNDS	<u>197,394</u>	<u>142,810</u>	<u>340,204</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	602,980	(519,262)	83,718
Restricted funds			
Restricted Donations	59,092	-	59,092
TOTAL FUNDS	<u>662,072</u>	<u>(519,262)</u>	<u>142,810</u>

Platform (Hull)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21	31/3/20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	314,599	285,060
Donations	(7,071)	34,589
	<u>307,528</u>	<u>319,649</u>
Other trading activities		
Fundraising events	-	261
Charitable activities		
Grants	31,753	2,165
Other income		
Other Income	<u>600</u>	<u>116</u>
Total incoming resources	339,881	322,191
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	-	99
Other trading activities		
Bad debts	7,963	6,268
Charitable activities		
Insurance	2,548	2,505
Light and heat	227	4,598
Telephone	1,235	1,456
Sundries	<u>1,166</u>	<u>1,673</u>
	5,176	10,232
Other		
Rent	6,105	8,815
Repairs & maintenance	7,217	6,269
Outings & entertainment	2,484	7,045
IT	1,799	8,675
Printing & stationery	797	629
Motor & travel	11,102	6,527
Depreciation of tangible fixed assets	<u>24,172</u>	<u>21,309</u>
	53,676	59,269
Support costs		
Management		
Wages	176,548	163,698
Carried forward	176,548	163,698

This page does not form part of the statutory financial statements

Platform (Hull)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21	31/3/20
	£	£
Management		
Brought forward	176,548	163,698
Social security	9,054	5,448
Pensions	2,307	2,437
Staff training	3,340	1,467
Staff uniform	418	571
	<u>191,667</u>	<u>173,621</u>
Finance		
Bank charges	96	95
Governance costs		
Accountancy and legal fees	7,100	4,000
	<u>265,678</u>	<u>253,584</u>
Total resources expended		
	<u>74,203</u>	<u>68,607</u>
Net income		

This page does not form part of the statutory financial statements