

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)

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for the Year Ended 31 March 2022

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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. Hornshaw
Mrs C Hornshaw - 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

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	313,719	26,162	339,881
EXPENDITURE ON			
Raising funds	7,963	-	7,963
Charitable activities			
Other	204,039	-	204,039
Other	53,676	-	53,676
Total	265,678	-	265,678
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	229,089	111,115	340,204

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
At 31 March 2022	103,210	56,319	2,400	161,929
DEPRECIATION				
At 1 April 2021	29,100	27,863	1,294	58,257
Charge for year	14,822	14,016	221	29,059
At 31 March 2022	43,922	41,879	1,515	87,316
NET BOOK VALUE				
At 31 March 2022	59,288	14,440	885	74,613
At 31 March 2021	39,259	28,456	1,106	68,821

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
	96,007	57,496

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
	15,295	3,626

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	340,204	165,967	506,171

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	468,911	(302,944)	165,967

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	266,001	74,203	340,204

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)
	<hr/> 464,911	<hr/> 307,528
Charitable activities		
Grants	4,000	31,753
Other income		
Other Income	-	600
Total incoming resources	<hr/> 468,911	<hr/> 339,881
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
	<hr/> 9,177	<hr/> 5,176
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
	<hr/> 64,077	<hr/> 53,676
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
	<hr/>	<hr/>
	222,606	191,667
 Finance		
Bank charges	84	96
 Governance costs		
Accountancy and legal fees	7,000	7,100
	<hr/>	<hr/>
Total resources expended	302,944	265,678
	<hr/>	<hr/>
Net income	165,967	74,203
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This page does not form part of the statutory financial statements

