

**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)**

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**for the Year Ended 31 March 2023**

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## **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 practioners 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 on .....19th 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		569,713	-	569,713	464,911
<b>Charitable activities</b>					
Other		5,000	-	5,000	4,000
Investment income	2	1,828	-	1,828	-
Other income		427	-	427	-
<b>Total</b>		<b>576,968</b>	<b>-</b>	<b>576,968</b>	<b>468,911</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	234,735	86,615	321,350	-
<b>Charitable activities</b>					
Support Costs		9,468	-	9,468	-
Other		-	-	-	238,867
Other		83,096	-	83,096	64,077
<b>Total</b>		<b>327,299</b>	<b>86,615</b>	<b>413,914</b>	<b>302,944</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>249,669</b>	<b>(86,615)</b>	<b>163,054</b>	<b>165,967</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		395,056	111,115	506,171	340,204
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>644,725</b>	<b>24,500</b>	<b>669,225</b>	<b>506,171</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	69,334	-	69,334	74,613
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(11,465)	-	(11,465)	(15,295)
<b>NET CURRENT ASSETS</b>		<u>575,391</u>	<u>24,500</u>	<u>599,891</u>	<u>431,558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>
<b>NET ASSETS</b>		<u>644,725</u>	<u>24,500</u>	<u>669,225</u>	<u>506,171</u>
<b>FUNDS</b>	10				
Unrestricted funds				644,725	395,056
Restricted funds				<u>24,500</u>	<u>111,115</u>
<b>TOTAL FUNDS</b>				<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:

P. M. Allan  
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**

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

**3. RAISING FUNDS**

**Raising donations and legacies**

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

**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:

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

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	464,911	-	464,911
<b>Charitable activities</b>			
Other	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Total</b>	<u>468,911</u>	<u>-</u>	<u>468,911</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Other	238,867	-	238,867
Other	<u>64,077</u>	<u>-</u>	<u>64,077</u>
<b>Total</b>	<u>302,944</u>	<u>-</u>	<u>302,944</u>
<b>NET INCOME</b>	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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	229,089	111,115	340,204
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>395,056</u>	<u>111,115</u>	<u>506,171</u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	103,210	56,319	2,400	161,929
Additions	<u>3,570</u>	<u>20,000</u>	<u>954</u>	<u>24,524</u>
At 31 March 2023	<u>106,780</u>	<u>76,319</u>	<u>3,354</u>	<u>186,453</u>
<b>DEPRECIATION</b>				
At 1 April 2022	43,922	41,879	1,515	87,316
Charge for year	<u>12,370</u>	<u>17,081</u>	<u>352</u>	<u>29,803</u>
At 31 March 2023	<u>56,292</u>	<u>58,960</u>	<u>1,867</u>	<u>117,119</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>50,488</u>	<u>17,359</u>	<u>1,487</u>	<u>69,334</u>
At 31 March 2022	<u>59,288</u>	<u>14,440</u>	<u>885</u>	<u>74,613</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	98,423	69,540
Prepayments and accrued income	<u>1,740</u>	<u>26,467</u>
	<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**

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

**10. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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

**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 £
<b>Unrestricted funds</b>			
General fund	468,911	(302,944)	165,967
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	229,089	415,636	644,725
<b>Restricted funds</b>			
Restricted Donations	111,115	(86,615)	24,500
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,045,879	(630,243)	415,636
<b>Restricted funds</b>			
Restricted Donations	-	(86,615)	(86,615)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,045,879</u>	<u>(716,858)</u>	<u>329,021</u>

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Sales	568,679	420,499
Donations	834	44,412
Gifts in kind	200	-
	<hr/> 569,713	<hr/> 464,911
<b>Investment income</b>		
Interest receivable - trading	1,828	-
<b>Charitable activities</b>		
Grants	5,000	4,000
<b>Other income</b>		
Other Income	427	-
	<hr/> 576,968	<hr/> 468,911
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	2,974	2,679
Light and heat	2,364	3,379
Telephone	2,375	1,589
Sundries	1,755	1,530
	<hr/> 9,468	<hr/> 9,177
<b>Other</b>		
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/> 83,096	<hr/> 64,077
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
Brought forward	315,991	221,488
Staff uniform	495	1,118
	<u>316,486</u>	<u>222,606</u>
<b>Finance</b>		
Bank charges	64	84
<b>Governance costs</b>		
Accountancy and legal fees	4,800	7,000
Total resources expended	<u>413,914</u>	<u>302,944</u>
<b>Net income</b>	<u>163,054</u>	<u>165,967</u>

This page does not form part of the statutory financial statements