

**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)**

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**for the Year Ended 31 March 2024**

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## **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 of the Trust you are responsible for the preparation 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.

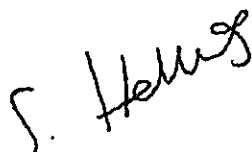
**Independent examiner's statement**

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<u>715,563</u>	<u>-</u>	<u>715,563</u>	<u>576,968</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	432,302	-	432,302	321,350
<b>Charitable activities</b>	5				
Support Costs		24,936	-	24,936	9,468
Other		<u>81,028</u>	<u>-</u>	<u>81,028</u>	<u>83,096</u>
<b>Total</b>		<u>538,266</u>	<u>-</u>	<u>538,266</u>	<u>413,914</u>
<b>NET INCOME</b>		177,297	-	177,297	163,054
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		644,725	24,500	669,225	506,171
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	87,683	-	87,683	69,334
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
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>
<b>NET CURRENT ASSETS</b>					
		<u>734,339</u>	<u>24,500</u>	<u>758,839</u>	<u>599,891</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>
<b>NET ASSETS</b>		<u>822,022</u>	<u>24,500</u>	<u>846,522</u>	<u>669,225</u>
<b>FUNDS</b>	13				
Unrestricted funds				822,022	644,725
Restricted funds				24,500	24,500
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(38,188)	(24,524)
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/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>203,105</b>	<b>160,347</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>511,193</b></u>	<u><b>350,846</b></u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>714,298</b></u></u>	<u><u><b>511,193</b></u></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**

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

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

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><b>695,220</b></u>	<u><b>569,713</b></u>

**3. INVESTMENT INCOME**

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

**4. RAISING FUNDS**

**Raising donations and legacies**

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

**5. CHARITABLE ACTIVITIES COSTS**

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

**6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	428,023	103	4,176	432,302
Support Costs	<u><b>5,000</b></u>	<u>-</u>	<u>-</u>	<u><b>5,000</b></u>
	<u><b>433,023</b></u>	<u><b>103</b></u>	<u><b>4,176</b></u>	<u><b>437,302</b></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
	<u>13</u>	<u>15</u>
Administration		

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>	<u>576,968</u>	<u>-</u>	<u>576,968</u>
<b>EXPENDITURE ON</b>			
Raising funds	234,735	86,615	321,350
<b>Charitable activities</b>			
Support Costs	9,468	-	9,468
Other	<u>83,096</u>	<u>-</u>	<u>83,096</u>
<b>Total</b>	<u>327,299</u>	<u>86,615</u>	<u>413,914</u>
<b>NET INCOME/(EXPENDITURE)</b>	249,669	(86,615)	163,054
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>395,056</u>	<u>111,115</u>	<u>506,171</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	644,725	177,297	822,022
<b>Restricted funds</b>			
Restricted Donations	<u>24,500</u>	<u>-</u>	<u>24,500</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	715,563	(538,266)	177,297
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	395,056	249,669	644,725
<b>Restricted funds</b>			
Restricted Donations	111,115	(86,615)	24,500
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	576,968	(327,299)	249,669
<b>Restricted funds</b>			
Restricted Donations	-	(86,615)	(86,615)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	395,056	426,966	822,022
<b>Restricted funds</b>			
Restricted Donations	111,115	(86,615)	24,500
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,292,531	(865,565)	426,966
<b>Restricted funds</b>			
Restricted Donations	-	(86,615)	(86,615)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Sales	692,675	568,679
Donations	2,545	834
Gifts in kind	<u>-</u>	<u>200</u>
	695,220	569,713
<b>Investment income</b>		
Interest receivable - trading	11,889	1,828
<b>Other income</b>		
Other Income	<u>8,454</u>	<u>5,427</u>
<b>Total incoming resources</b>	715,563	576,968
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Other</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	103	64
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,176</u>	<u>4,800</u>
Total resources expended	<u>538,266</u>	<u>413,914</u>
<b>Net income</b>	<u>177,297</u>	<u>163,054</u>

This page does not form part of the statutory financial statements