

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)

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for the Year Ended 31 March 2025

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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

		Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
	Notes				
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	5				
Support Costs		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		<u>217,335</u>	<u>203,105</u>
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><u>931,633</u></u>	<u><u>714,298</u></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

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
	<u>458,015</u>	<u>429,399</u>

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

	31/3/25	31/3/24
Administration	<u>22</u>	<u>13</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	695,220	-	695,220
Investment income	11,889	-	11,889
Other income	8,454	-	8,454
Total	<u>715,563</u>	<u>-</u>	<u>715,563</u>
EXPENDITURE ON			
Raising funds	432,302	-	432,302
Charitable activities			
Support Costs	24,936	-	24,936
Other	81,028	-	81,028
Total	<u>538,266</u>	<u>-</u>	<u>538,266</u>
NET INCOME	177,297	-	177,297
RECONCILIATION OF FUNDS			
Total funds brought forward	644,725	24,500	669,225
TOTAL FUNDS CARRIED FORWARD	<u>822,022</u>	<u>24,500</u>	<u>846,522</u>

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
	<u>11,377</u>	<u>144,724</u>	<u>76,319</u>	<u>10,954</u>	<u>243,374</u>
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
	<u>-</u>	<u>84,626</u>	<u>70,069</u>	<u>3,239</u>	<u>157,934</u>
At 31 March 2025	-	84,626	70,069	3,239	157,934
NET BOOK VALUE					
At 31 March 2025	<u>11,377</u>	<u>60,098</u>	<u>6,250</u>	<u>7,715</u>	<u>85,440</u>
At 31 March 2024	<u>-</u>	<u>74,212</u>	<u>11,250</u>	<u>2,221</u>	<u>87,683</u>

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
	<u>33,375</u>	<u>58,729</u>

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
	<u>7,946</u>	<u>14,188</u>

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	<u>846,522</u>	<u>195,980</u>	<u>1,042,502</u>

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/> 731,871	<hr/> 695,220
Investment income		
Interest receivable - trading	15,053	11,889
Other income		
Grants received	18,862	8,454
	<hr/> 765,786	<hr/> 715,563
Total incoming resources		
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/> 15,398	<hr/> 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/> 90,813	<hr/> 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/> 462,018	<hr/> 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	1,440	4,176
Total resources expended	569,806	538,266
Net income	195,980	177,297

This page does not form part of the statutory financial statements



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Parties involved with this document

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Sun, 21st Dec 2025 17:22:18 GMT	Sam Gibson - Copied In (9c1d7e66d51465c2802da77f219f7a9e)

Audit history log

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