

REGISTERED COMPANY NUMBER: 05844917 (England and Wales)
REGISTERED CHARITY NUMBER: 1177556

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Platform 4

Northover & Co Accountants Ltd
132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Platform 4

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05844917 (England and Wales)

Registered Charity number

1177556

Registered office

33 Bar End Road
Winchester
Hampshire
SO23 9NP

Trustees

Mr R I Cuming Programme Director Of Performi
Dr H Grime University Senior Lecturer
Dr M Sharp Theatre Consultant And Lecturer

Company Secretary

Miss C Church

Independent Examiner

Northover & Co Accountants Ltd
132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

Approved by order of the board of trustees on and signed on its behalf by:

.....
Miss C Church - Secretary

Independent Examiner's Report to the Trustees of Platform 4

Independent examiner's report to the trustees of Platform 4 ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Northover & Co Accountants Ltd

Northover & Co Accountants Ltd
132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

Date:

Platform 4**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	70,054	-	70,054	59,096
Other income		11,928	-	11,928	8,169
Total		<u>81,982</u>	<u>-</u>	<u>81,982</u>	<u>67,265</u>
EXPENDITURE ON					
Raising funds		70,614	-	70,614	65,626
NET INCOME		<u>11,368</u>	<u>-</u>	<u>11,368</u>	<u>1,639</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		30,720	-	30,720	29,081
TOTAL FUNDS CARRIED FORWARD		<u><u>42,088</u></u>	<u><u>-</u></u>	<u><u>42,088</u></u>	<u><u>30,720</u></u>

The notes form part of these financial statements

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Balance Sheet 31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		44,488	32,376
CREDITORS			
Amounts falling due within one year	7	(2,400)	(1,656)
NET CURRENT ASSETS		<u>42,088</u>	<u>30,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,088	30,720
NET ASSETS		<u>42,088</u>	<u>30,720</u>
FUNDS	9		
Unrestricted funds		42,088	30,720
TOTAL FUNDS		<u>42,088</u>	<u>30,720</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Mr R I Cuming - Trustee

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 charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Alice	26,820	-
Day of the Triffids 2	-	59,096
Triffids Podcast	43,234	-
	<u>70,054</u>	<u>59,096</u>

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

3. 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.

4. STAFF COSTS

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

	<u>2023</u>	<u>2022</u>
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No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	59,096	-	59,096
Other income	8,169	-	8,169
Total	<u>67,265</u>	<u>-</u>	<u>67,265</u>
EXPENDITURE ON			
Raising funds	65,626	-	65,626
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	1,639	-	1,639
RECONCILIATION OF FUNDS			
Total funds brought forward	29,081	-	29,081
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>30,720</u>	<u>-</u>	<u>30,720</u>

Platform 4

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	1,845
DEPRECIATION	
At 1 April 2022 and 31 March 2023	1,845
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	2,400	1,656

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current assets	44,488	-	44,488	32,376
Current liabilities	(2,400)	-	(2,400)	(1,656)
	42,088	-	42,088	30,720

9. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	30,720	11,368	42,088
TOTAL FUNDS	30,720	11,368	42,088

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,982	(70,614)	11,368
TOTAL FUNDS	81,982	(70,614)	11,368

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	29,081	1,639	30,720
TOTAL FUNDS	<u>29,081</u>	<u>1,639</u>	<u>30,720</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,265	(65,626)	1,639
TOTAL FUNDS	<u>67,265</u>	<u>(65,626)</u>	<u>1,639</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	29,081	13,007	42,088
TOTAL FUNDS	<u>29,081</u>	<u>13,007</u>	<u>42,088</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	149,247	(136,240)	13,007
TOTAL FUNDS	<u>149,247</u>	<u>(136,240)</u>	<u>13,007</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Platform 4**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Alice	26,820	-
Day of the Triffids 2	-	59,096
Triffids Podcast	43,234	-
	<u>70,054</u>	<u>59,096</u>
Other income		
HMRC TTR Credit	11,928	8,169
	<u>81,982</u>	<u>67,265</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Alice	39,771	-
Day of the Triffids 2	-	62,898
Triffids Podcast	26,938	-
	<u>66,709</u>	<u>62,898</u>
Support costs		
Management		
Telephone & website	295	86
Finance		
Bank charges & interest	173	186
Governance costs		
Accountancy and bookkeeping	3,437	2,456
	<u>70,614</u>	<u>65,626</u>
Total resources expended		
Net income	<u>11,368</u>	<u>1,639</u>