

PLATFORM 1

Trustees' Report and Financial Accounts
For the year ended 31st March 2022



Charity Number: 1177710



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

Platform 1

On accounts for the year
ended

31/03/2022

Charity no.:

1177710

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J.L. Griffiths

Date:

22/08/22

Name:

John L. Griffiths

Relevant professional qualification(s) or body (if any):

F.C.M.A.

John L. Griffiths

BA (Hons.) FCMA

Accountancy Services

Lido House, 22 New Fold

Holmfirth, West Yorks. HD7 1DQ

Tel/Fax: +44 (0)1484 686387

Address:

Lido House,

22 New Fold

Holmfirth, West Yorkshire, HD9 2 DQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Administrative Details

Charity name: Platform 1

Registered charity number: 1177710

Constituted as a C.I.O.

**Charity's principal address: St Georges Square
Huddersfield
HD1 1JF**

Trustees:

Philip Clark Chair

Tejinder Singh Birk Secretary

Martin Wright Treasurer

Sharon Davies

Adrian Hallmark

Margaret Marchant (resigned Sept 2020)

Kelle Myers

Gideon Richards (resigned Sept 2020)

Depuk Singh

Alic Wright (resigned Feb 2022)

Independent Examiner: John L Griffiths F.C.M.A
Lido House
22 New Fold
Holmfirth
HD9 2DQ

A word from our Director – Gez Walsh

Platform 1 has made major changes with significant breakthroughs during the last year. Working with our ethos of 'change and adapt' to meet the needs of the community we serve, we have grown and changed. Before Covid we were a men's only drop in service but Covid forced us to re-evaluate how best to offer our services and to who. We now work with men, women, and young people and are no longer a drop in service or indeed the organisation we once were. We are now a mental health service providing crisis support and counselling services adapted to meet the varying needs of those who seek our support.

At the beginning of last year we had realised that we had outgrown our premises and moved to new offices closer to our site for our counselling service. We previously had only two counselling rooms but moved to six rooms. *We see the need growing continuously.*

We are now working closely with all the mental health services along with GP practices, police and our local council. People can self refer and as always we offer a free non judgemental service open to all that need it.

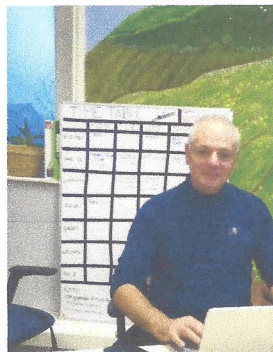
Platform 1 has signed up with the local college to take on their level three counselling students to become our welfare team and level four students to become our new counsellors to work alongside our experienced counsellors. We are also now a recognised placement centre for Leeds Beckett University.

The counselling team are now the backbone of the service which is growing very quickly and is now recognised and referred to by all the services and other charities. Platform 1's counselling team are now highly regarded within all the local services we know this because of our feedback.

We expanded our offer and included work within primary schools to children that have been abused or that are finding life difficult for whatever reason.

The trustees team has also had alterations to their numbers and is now made up of members who have skills which can be utilised by the charity to help and advise where needed. All the trustee team work closely with the management team and also work hands on within the project when needed.

The project is going from strength to strength and developing a strong reputation both with services and the community. We regularly update our service and deliver ever new innovative ideas to help the community. We have become a stronger sleeker charity due to the commitment and hard work to all involved from our wonderful volunteers all the way up to our trustee board who give their time and expertise to help us grow and develop the way we have. Gez Walsh, C.E.O



Objectives and Activities

Platform 1 is a 'hands on' mental health charity based in the heart of Huddersfield, offering support to the community throughout the county.

We work with people who have complex needs and are from all backgrounds and experiences. Our services help a variety of mental health needs from anxiety, stress, and isolation to severe depression, psychosis, trauma, bereavement and long-term addictions. We specialise working with those who have suicidal thoughts, those who attempt suicide and with families and friends after a suicide. We also work with both the individual and the families and the people who survive a suicide attempt.

Our staff are all qualified mental health practitioners offering a high quality service where we deal with the individual and not just the diagnosis.

Summary of the main activities during the year

Crisis

Over the last 12 months our Crisis telephone line service has been a vital part of our support for people who feel they have nowhere to turn for help. This is still operating although we have noticed there is less demand than during/immediately following the Covid pandemic which is understandable. We believe this is also due to all our other services becoming more structured and available.

Within the Crisis service our Counselling staff have worked with the following:

- 382 calls into the Crisis telephone line with 54% calls from female, 46% from males
- 84 calls with suicidal thoughts - dealt with immediately, supported through the situation and offered ongoing regular counselling, plus weekly welfare telephone calls.
- 124 calls regarding long term depression – referred to our counselling service
- 174 calls about stress due to various problems, mainly family and work – referred to our counselling service

Case Study: George

'George' had long term alcohol issues having lived 20+ years using drink as a crutch. Feeling a complete failure, without any immediate family support, he went to a bridge in Huddersfield with the intention of ending it all. A passing person noticed him and asked if he needed help, and rang our Crisis line for help. We drove out immediately, and spent 2 hours talking to George. After 145 minutes, George came down from the bridge, crying and desperate for help.

George has been attending counselling sessions with us on a weekly basis for 5 months. As is often the case, underlying issues of childhood abuse, mixed with feelings of guilt leading to irrational emotions, are beginning to be managed. George often calls in for cups of tea and chats. Counselling is trying to mend broken relationships with family members and encourage George to take up volunteering roles to develop confidence and skills.

'Don't know what I do without Platform 1.... They've helped me so much, so I want to help them now'

Counselling

1:1 sessions in a private, pleasant venue. Talking therapy to help with a range of mental and emotional problems.

When a referral is received, we assess their difficulties and need over the phone. By doing this it can be determined whether counselling can begin or if the individual requires some crisis support to ensure they are ready to commence counselling.

Where the need for crisis support is recognised, the client will attend weekly, usually for approximately a month, to support them through their crisis. When their mental health difficulty is then more stable to cope with the emotional rollercoaster of counselling, counselling will then be offered. The client will then be matched to a counsellor with the relevant knowledge, availability, and counselling style to match their need.

Once counselling has been offered, they will receive 10 weekly counselling sessions, after which the counsellor and client will decide if they require additional sessions. If this is agreed the client will receive 5 more. In some instances, a client will receive 15 sessions but still struggle to have the confidence to go without support. Our counsellors do have the discretion to offer 6 further sessions on a monthly basis which provides security of support while allowing them to realise that they can cope and move forward without a weekly session.

On completion of counselling our clients are informed that should they need counselling in the future they can self-refer back into our service, where if their former counsellor is available, they can access more sessions with them.



Case Study: Joseph

Joseph attended Platform 1 and presented as depressed since the death of his partner and had little motivation to do even basic everyday tasks. Since working on his self-esteem and exploring his past issues he has begun to look at his own self-care and is doing things he enjoys. He has begun to look at college courses in order to change his career and learn something new and has asked his employer to give him new opportunities within his workplace.

When Joseph first attended Platform 1 he was concerned solely with his own and his children's day to day living and mental health concerns. However, after a number of counselling sessions talking, in part about his own effect on others in his family and social circles, he has come to show an interest in the welfare of others and how they may be feeling. This has resulted in him helping friends out with childcare and transport.

Joseph admitted in his initial assessment that he felt alone in his grief and that as a single dad felt guilty about asking for help from friends and family. Through his work in sessions with Platform 1 he was able to work through his fears of rejection and ridicule and began to understand that these fears were natural but often led to him over analysing the reality of how people would react. This has led him to asking friends for help, getting that help, and built on his connection with others,

As a result of the counselling sessions that we are providing Joseph has been able to work on his lack of motivation and depression. Therefore, he has kept his employment, increased his children's well-being and increased his social and family network.

Safe Site - Wellbeing Garden

Our garden is a much-needed part of our client's mental health recovery journey providing a calm, pretty area for

- 1:1 counselling session if appropriate, or just to sit and 'take a breather'
- women and men only groups meet, providing peer support to each other whilst talking or gardening
- an area where supportive chats can develop; Often people seeking help will talk when there is no eye contact and they are performing tasks such as weeding, planting, pruning... and open about their issues, leading to provision of help.
- training and development of horticultural skills to help gain employment
- physical purposeful activity helping develop self-esteem

Gardening is widely acknowledged as being able to reduce stress and improve mood, with a reduction in symptoms of depression and anxiety. In 2021, the RHS released research from a survey of more than 6.000 people which showed a significant association between gardening more frequently and improvements in wellbeing, perceived stress, and physical activity.

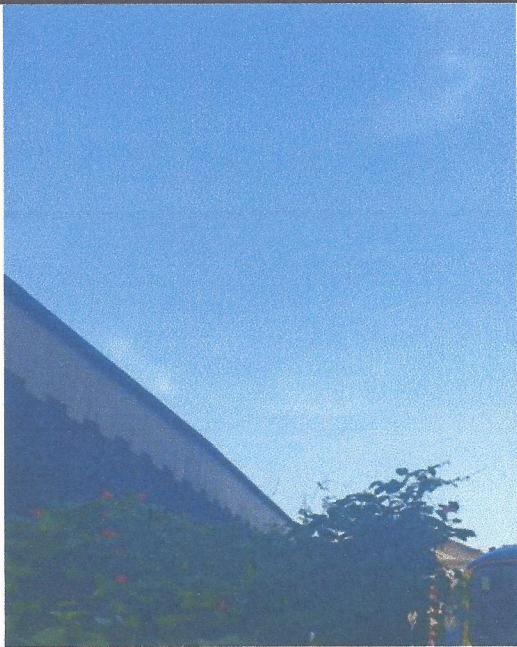
During 2022, 213 clients helped with maintaining the garden whilst 427 clients used the wellbeing garden to improve their mental health by

- Learning a new skill (horticultural) – 42 clients
- Connecting with others by doing team gardening and chatting to others - 183 clients
- Give to Others by helping make the garden a nice place for others to use – 183
- Be Physically active by doing gardening – 183 clients
- Develop mindfulness by being in a pretty garden – 394 clients

Case Study: Neil

Neil has been attending counselling sessions with us on a weekly basis for 3 months, then 1 per month for 4 months. A difficult family relationship had caused many issues of guilt, anger, insomnia. Neil is employed but found the garden an area where he could 'opt-out' of responsibility and relax. He finds practical work helpful, but especially that he is helping is creating something. He enjoys all aspects from clearing, planting, weeding in all weathers – developing skills. He is a client who avoids social contact but finds the gardens a safe place to have chats with various people – developing confidence.

"I just feel so much better now...I'm not angry, I'm not lashing out.....thank you so so much"

<p><i>'It is an area for me and others to use to heal. It's just great. I live in a flat and there is nowhere like this for me to use.'</i></p> <p><i>'I've found this wellbeing garden really helpful, as you don't have to talk to other people, you can just weed.....but eventually I've grown in confidence and now chat with some of the others'</i></p>		<p><i>'I'm helping create a green space for other people to enjoy – this gives me a lot of happiness'</i></p> <p><i>"From the moment I made the first phone call they have been nothing short of incredible but being able to drop in and do something active (like gardening) really helps me.'</i></p> <p><i>'I'm ok now, but sometimes just pop in to volunteer with the garden, but really for a chat & a cuppa – it's great to know they are there.'</i></p>
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Support Groups

Women's Support Groups

As we reserve Tuesdays for women only, our women's groups take place on a Tuesday at 10:30- 12 and 1-3pm. The groups give women a space to offload their difficulties and support each other. The ages of women who attend range from 18-65 which allows them to understand difficulties from a wide range of perspectives and experiences. The ladies stay in touch with each other, in between appointments, via Platform 1 women's Facebook group or their WhatsApp group. Within the group, issues that arise include, mental health, parenting, family relationships, self-confidence and self-worth, financial difficulties and physical health. Our women's groups have been really successful with weekly sessions. During these sessions they have completed craft projects, had cake parties and developed the ability to rationalise their own difficulties by listening to others.

Menopause Support Group

Keeping to the theme of our women only day Tuesday, our menopause group takes place at our clinical site on Tuesdays at 10:30am. The group consists of women in various stages of menopause which encourages them to share their feelings and experiences and to develop solutions to help each other through the physical and emotional changes they are struggling to cope with. The group is peer led but with a qualified counsellor facilitating. This group has been a lifeline for our members as it helps them to understand that they are not alone in experiencing the mental, physical and emotional difficulties of going through the menopause. This alone can help their mental health as they gain a greater understanding of not only what they are going through but also the medication available to ease some of these symptoms.

Prostate Cancer Support Group

Our prostate cancer group has been a huge success with regular attendees of at least 20 men per session. This is held on the first and third Thursday of the month and is facilitated by a qualified counsellor who also has prostate cancer and received recent treatment. This is a peer led group dealing with symptoms, diagnosis, treatment, and the effects of having prostate cancer, not only on the man but also their partners. The support the men give to each other has also continued outside of the group through the use of a WhatsApp group and firm friendships have been formed with some men meeting for a coffee in-between sessions. We organise regular sessions where professionals have attended to give talks and support on issues relevant to prostate cancer such as catheter use and management and erectile dysfunction. We are looking at the possibility of starting a second group to accommodate the increasing demand to join the group as we feel too large of a group may not work as effectively for the men. This will be dependent on the funding available.

Women's' Prostate Cancer Support Group

Through the knowledge we gained from the issues experienced by the men in our prostate group we recognised that their partners may also need support so we have recently started a women's prostate group. In this group the partners are given the opportunity to speak about how their partner's diagnosis has also effected them and their relationship in a safe and confidential setting. From the very first session it was obvious that they felt relieved to share their fears with each other, knowing that everyone understood and had experienced similar. The women have expressed interest in having professionals visit to speak to them about any concerns they may have and this is currently being organised. They keep in contact with each other via a WhatsApp group and will be attending monthly.

Future Cancer Support Groups

Under the partnership of Cancer UK, funds permitting, we are currently developing future cancer support groups, due to the number of requests, including:

- Breast and Ovarian Cancer Support Group
- Bowel Cancer Support Group

Counselling Support Groups

As a result of our counselling service, we have recognised the need for mental health maintenance for some of our clients. Where someone has experienced trauma that may be triggered following the end of our sessions we decided to run support groups relevant to the issues that were prominent through our counselling practise. By doing so we hope

to maintain their mental health by supporting each other and reinforcing the coping strategies they have developed through counselling. The group sessions will also include relevant professionals who will attend to give talks on topics suggested by members. The counselling support groups include:

- **Support for men who have experienced domestic violence/coercive control**
The aim of this group is to support men in a safe and confidential setting to share with each other their coping strategies, developed through counselling, and reinforce their self-confidence.
- **Support for women who have experienced domestic violence/coercive control**
The aim of this group is to support women in a safe and confidential setting to share with each other their coping strategies, developed through counselling, and reinforce their self-confidence.
- **Support for men who have experienced sexual abuse**
The aim of this group is to provide ongoing support for men who have experienced sexual abuse. Shame and self-blame is an ongoing topic that appears in those who have experienced this abuse and while this is worked on during counselling sessions we hope that ongoing support will reinforce the fact that any shame or blame is not theirs to carry.
- **Support for women who have experienced sexual abuse**
The aim of this group is to provide ongoing support for women who have experienced sexual abuse. Shame and self-blame is an ongoing topic that appears in those who have experienced this abuse and while this is worked on during counselling sessions we hope that ongoing support will reinforce the fact that any shame or blame is not theirs to carry.

Our counsellors meet every 12 weeks to talk about the issues that are appearing regularly in our sessions with clients. Our hope is that as more topics are appearing we will be able to provide further support groups relevant to our client's needs as a follow on from our counselling service. This will depend on the availability of funds.

Outreach

We have two forms of outreach; we offer a drop-in service in various districts and also we do house calls to people who cannot leave their homes.

The drop-in service is to try and create parity with other health sectors. People can call in for just for a hot drink and a chat while others may need more comprehensive help.

At the drop-in centres we offer help with practical issues such as housing or benefits and other day to day issues around bills and appointments. People can also access one of our qualified counsellors on site who will assess people and either offer a help on site or refer them into our service. Now we offer these services at two venues but hope to roll them out through out Kirklees when we can access funding to develop them.

We also do house calls for people who may have mobility or severe mental health issues. This allows us to see first hand how the clients are managing and see if we need to

intervene and access extra help. We will approach other agencies to ensure all the relevant help is given to the client.

Achievements and Performance

The Key Impacts of our services – April 2021 until March 2022

Our services are delivered by mental health professionals and are making a significant difference to the lives of the many people we see.

- We have supported 1,194 clients with some form of mental health support
- We have delivered 1,475 hours of direct counselling
- We have provided 1,408 hours of safe site support
- Platform 1 has been supported by 234 volunteering hours helping us with various aspects of our services, for example, answering our telephone, administration, gardening, hosting, making teas and coffees – we are very thankful for this and could not exist without people's practical kindness.
- We enabled 497 hours of cycling through loaning our bikes to key workers to get to work and to people with mental health issues to go cycling in green spaces and improve their physical and mental health.
- 83% of women who attend our support groups confirm having improved mental health from these sessions.
- Gender split of clients – 64% men and 43% women

Outcomes

Our services provide choices and opportunities for people to create meaningful sustainable change. We are also committed to promoting the NHS 5 Ways to Wellbeing at strategic and operational levels and also in our service delivery and outcome and impact monitoring.

Clients numbering 1,194 confirmed for 2021/22

- Improved life chances and enhanced aspirations – 81%
- Improved community connectedness – 76%
- Better quality relationships with family and friends - 63%
- Improved physical health and wellbeing – 88%
- Improved mental health and emotional wellbeing – 90%

The last two years our counselling service has grown with the most rapid increase seen during the last 6 months. Our demographic has changed from being predominantly used by men to at least a quarter of our clients being women accessing our counselling service. Our current waiting list also consists of 57% of men and 35% of women.

Feedback

*100% of our clients would have counselling again if they needed it with 100% stating they would want to attend Platform 1 rather than any other service.

- "It was a great experience..... () has been great and I wish my sessions didn't end"
- "I am leaving a better person and feel very positive about my future"
- "I feel so much better, and I can deal with my life and my problems"
- "It's been a brilliant experience....a lot of gratitude"
- "I am in a totally different place and mind-set, in a positive way"
- "Lovely people. Never made me feel unhappy, always made me feel welcome"
- "Counselling has helped me so much and now I have a new life"

A Word from our Volunteer Co-ordinator

Although my job title is volunteer co-ordinator, I also manage the safe site. All our volunteers are DBS checked and chosen for the skills that they can bring to the charity. Lots of our volunteers are retired professionals while the rest are made up of young people who are at college and are looking for experience for their future chosen profession.

We have many varied workshops and support groups which are all delivered by professionals in a quirky setting which makes for a unique experience. The safe site is growing and changing and is constantly in development so we can deliver the help and support which the community wants and needs.



Saloria Simpson

Volunteer co-ordinator

Volunteer Case Study: Chris

Chris is a retired school teacher and also a qualified counsellor. His years of experience and his patience have made such a difference to many people's lives.

Chris not only supports people but also facilitates and develops groups. His 'Open Mind' Group has become one of our most successful groups. This group not only gives people a chance to seek further support after they have had counselling but also gives others a chance to look at life in a different way. All this is delivered with good humour and constant support.

Along with the 'Open Minds' group Chris has developed a prostate cancer support group. This has become so successful that we now have nurses and surgeons from the local hospitals supporting the group. Also, Cancer UK has now recognised the group and also promotes it.

These groups have only been able to be developed because of Chris's skills. Because Platform 1 looks for volunteers with such skills and does the relevant background checks we can find the right people for the right positions when we seek volunteers.



Bike shed Volunteers at work

A big thank you to...

All our supporters – many charitable funders, individuals, schools, churches, universities, and the community of Kirklees.

All our volunteers, without whom we would be unable to support as we do.

Financial Review

Platform 1's income for 2021/22 was £142,872. This is slightly higher than the prior year figure of £139,432.

Expenditure for the year was £154,168, resulting in a deficit of £11,296 (prior year surplus of £9,728).

Unrestricted funds at the Year End were £22,343. This is equivalent to 7 weeks expenditure.

Financial plans for the future are to broaden the range of funding streams, including securing contracts with local businesses/organisations, increasing donations from individuals, generating earned income from the sale of refurbished items, and support from charitable funds and foundations.

As need continues to grow we must increase our income to enable Platform 1 to fulfil unmet need.

Risk Management

The principle risks include the financial and societal impacts of rising inflation, food and fuel poverty and the general down-turn in the economy, and the impact this is having on the mental health of our clients and potential clients. Also this may impact on our ability to raise funds.

Structure, Governance and Management

Platform 1 is a Charitable Incorporated organisation, constituted in 2018.

The Trustees meet every 6 weeks to discuss charity related issues, which includes any guidance issued by the charity commission. All trustees give their time voluntarily. The board of trustees strives to increase the breadth and diversity of skills and experience of the board of trustees, including lived experience. Trustees are appointed after a formal interview process by senior management and trustees.

The day-to-day running of the organisation is devolved to the senior management team, with oversight from the trustees.

Future Plans

We are growing rapidly as we believe, if we are to fulfil unmet needs for so many people who are experiencing real and unsustainable pressures and stress, that we need to. Our intention is to do more of what we do, continue to develop and expand our reach in term of physical area and services.

Because we care and attract to our service people who also care and want to help we are optimistic that we can.

We still struggle with funding but have managed so far because lots of people, who can help do!

Thanks to all those who have! You know who you are!

Independent examiners report on the accounts

Report to the **Platform 1**
trustees/ members
of

On accounts for the **31st March 2022**
year ended

Charity no **1177710**

Set out on pages **1-19**

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/21

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 386 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed:

Date: 16/01/23

Name:
Relevant professional
qualification(s)
Address:

John L Griffiths
F.C.M.A.

Lido House, 22 New Fold
Holmfirth, West Yorkshire, HD9 2DQ

Platform 1
Total Receipts & Payments Account for the year ended 31/3/22

	Unrestricted Funds £	Restricted Funds £	TOTAL Funds £
Receipts:			
Unrestricted Grants	119,191	-	119,191
Income			
Restricted Grants Income	-	-	-
Donations Income	18,342	-	18,342
Sales	3,254	-	3,254
Repairs	1,562	-	1,562
Refunds Received	268	-	268
Misc Income	254	-	254
Total income	142,872	-	142,872
Payments:			
Parts	69	-	69
Equipment	3,154	-	3,154
Sundries	163	-	163
Refunds given	70	-	70
Materials	5,544	-	5,544
Salaries costs	92,411	-	92,411
NI/PAYE costs	12,866	-	12,866
Pension costs	8,623	-	8,623
Health & Safety costs	48	-	48
Hospitality costs	914	-	914
Transport costs	767	-	767
Decoration & Promotion costs	1,040	-	1,040
Payroll costs	713	-	713
Security costs	443	-	443
Toiletries costs	11	-	11
Misc costs	1,975	-	1,975
IT costs	151	-	151
Training costs	1,786	-	1,786
Volunteer costs	1,550	-	1,550
Site costs	15,463	-	15,463
Communication costs	3,469	-	3,469
Memberships, licences or permissions	1,797	-	1,797
Insurance costs	1,141	-	1,141
Total Payments	154,168	-	154,168
Net income for the period	(11,296)	-	(11,296)
Bank Balance 31/3/21	£46,940		
Bank Balance 31/3/22	£34,180		

Signed on behalf of the Board:

Tejinder Birk

18-01-23

Platform 1
Statement of Assets and Liabilities at 31st March 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Bank & Cash	20,742.80	13,437.25	34,180.05
Deposit at Bramleys	1,600.00	-	1,600.00
Total Assets	22,342.80	13,437.25	35,780.05
Liabilities	0	0	0
Net Assets	22,342.80	13,437.25	35,780.05

Signed on behalf of the Board:

Trustee

Name

Tejinder Birk

Date

18-01-23

Trustee

Name

Philip Clark

Date

18-01-23

Platform 1
Total Receipts & Payments Account for the year ended 31/3/21

	Funds £	Funds £	Funds £
Receipts:			
Unrestricted Grants Income	11,000	-	11,000
Restricted Grants Income	-	75,253	75,253
Donations Income	40,775	-	40,775
Sales	8,885	-	8,885
Repairs	2,625	-	2,625
Refunds Received	445	-	445
Training Income	300	-	300
Services	150	-	150
Total income	64,179	75,253	139,432
Payments:			
Parts	1,739	-	1,739
Equipment	655	2,503	3,158
Sundries	45	-	45
Refunds given	2,150	-	2,150
Materials	517	3,379	3,897
Salaries costs	39,212	38,602	77,814
NI/PAYE costs	8,097	4,256	12,352
Pension costs	4,887	3,743	8,630
Health & Safety costs	25	255	280
Hospitality costs	17	114	131
Transport costs	2,012	847	2,859
Decoration & Promotion costs	10	10	20
Payroll costs	439	359	798
Security costs	161	698	859
Toiletries costs	-	24	24
Misc costs	1,025	41	1,065
IT costs	-	120	120
Training costs	125	242	367
Activity costs	223	600	823
Volunteer costs	104	722	826
Site costs	3,641	2,841	6,482
Communication costs	242	1,679	1,921
Memberships, licences or permissions	2,389	392	2,781
Insurance costs	173	390	563
Total Payments	67,889	61,816	129,704
Net income for the period	(3,710)	13,437	9,728
Bank Balance 31/3/20	£37,348		
Bank Balance 31/3/21	£46,940		
Signed on behalf of the Board:		Tejinder Birk	22/10/21

Platform 1
Statement of Assets and Liabilities at 31st March 2021

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Cash Funds	135.53		135.53
Cash in Bank	33,503.22	13,437.25	46,940.48
Total Assets	33,628.76	13,437.25	47,076.01
Liabilities	0	0	0
Net Assets	33,638.76	13,437.25	47,076.01

Signed on behalf of the
Board:

Trustee

Name Tejinder Birk

Date 22-10-21

Trustee

Name Philip Clark

Date 22-10-21