

THE ONE HOUSE

England & Wales · Charity number 1178261

Details

Status Registered

Legal form CIO

Registered 2018-05-08

Register [View on the Charity Commission register](#)

Contact

Address The One House Community Centre
Haigh Road
Aspull
Wigan
WN2 1RR

Phone 01942665770

Email info@onehouseaspull.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF ASPULL, NEW SPRINGS AND WHELLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Providing support within the community of Aspull

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£29,457	£25,164	-	-
2024-04-30	£35,512	£29,356	-	-
2023-04-30	£22,318	£14,631	-	-
2022-04-30	£16,877	£14,117	-	-
2021-04-30	£22,564	£9,460	-	-

Trustees

Name	Role	Appointed
Godfrey Nigel Dean	Chair	2020-01-25
Kathleen Marsh		2020-01-25
LORRAINE SUMNER		2017-02-28

THE ONE HOUSE

England & Wales - Charity number 1178261

Accounts

Registered Charity Number
1178261

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2025
FOR
THE ONE HOUSE**

Fisher & Co.
Accountants
Wigan

THE ONE HOUSE
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FOR THE YEAR ENDED 30 APRIL 2025

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THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and '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)'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1178261

Registered Office
The One House Community Centre
Haigh Road
Aspull
Wigan
WN2 1RR

Trustees
Lorraine Sumner
Kathleen Marsh
Nigel Dean (Chair)

Accountants
Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill
Pemberton
Wigan
WN5 8AA

Bankers
Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Aspull, New Springs and Whelley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

On behalf of the Board:



.....
Nigel Dean – Trustee (Chair)

1.8.25

.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ONE HOUSE**

I report on the accounts for the year ended 30 April 2025 set out on pages four to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)), and that an independent examination is required.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

Mr John Fisher F.M.A.A.T., F.F.A.
Member of the Association of Accounting Technicians and the Institute of Financial Accountants
Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill, Pemberton
Wigan, WN5 8AA

THE ONE HOUSE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025

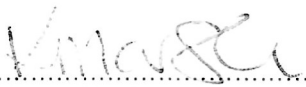
	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary/ Other Income	2	6,837	-	6,837	16,547
Activities for generating funds	3	22,620	-	22,620	18,965
Investment Income	4	-	-	-	-
<i>Incoming resources from charitable activitie.</i>	5	-	-	-	-
Total incoming resources		29,457	-	29,457	35,512
<i>Costs of charitable activities</i>	6	25,164	-	25,164	29,356
<i>Governance costs</i>	7	-	-	-	-
Total resources expended		25,164	-	25,164	29,356
Net incoming resources before transfers between funds		4,293	-	4,293	6,156
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		4,293	-	4,293	6,156
Other recognised gains and losses		-	-	-	-
Net movement in funds		4,293	-	4,293	6,156
Transfers (to) from reserve funds					
<i>Total funds brought forward</i>		38,208	-	38,208	32,052
Total Funds carried forward		42,501	-	42,501	38,208

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2025**

	Notes	2025 £		2024 £
<i>The assets and liabilities of the charity :</i>				
Fixed assets				
Tangible assets	9	7,499		4,249
Total fixed assets		7,499		4,249
Current assets				
Stocks held		933	823	
Debtors	10	1,009	893	
Cash at bank and in hand		33,756	32,843	
Total current assets		35,698	34,559	
Creditors:-				
amounts due within one year	11	(696)	(600)	
Net current assets		35,002	33,959	
Total assets less current liabilities		42,501	38,208	
Creditors:-				
amounts due after more than one year		-	-	
Provisions for liabilities and charges		-	-	
Net assets including pension asset / liability		42,501	38,208	
<i>The funds of the charity :</i>				
Unrestricted income funds				
Unrestricted revenue accumulated funds		42,501	38,208	
Total unrestricted funds		42,501	38,208	
Restricted income funds				
Restricted revenue accumulated funds		-	-	
Restricted capital funds		-	-	
Total restricted funds		-	-	
Total charity funds		42,501	38,208	

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2025**

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


.....
Kathleen Marsh – Trustee

Date 21/8/25

**THE ONE HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and '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)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at activities on the basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixture and fittings - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Expenditure which meets these criteria is charged to the fund. Other costs which are attributable to more than one activity are apportioned across the cost categories.

Unrestricted funds are donations and other incoming resources receivable for the objects of the charity without further specified purpose and are available as general funds.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

2. VOLUNTARY/ OTHER INCOME

	2025	2024
	£	£
Donations	4,154	2,496
Grants	2,683	14,051
	<u>6,837</u>	<u>16,547</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Café and shop	19,629	16,148
Events income	1,626	1,053
Room hire	1,365	1,764
	<u>22,620</u>	<u>18,965</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Bank account interest	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Forever Manchester grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Cost of café and shop products	13,141	-	13,141	14,729
Cleaning	703	-	703	743
Accountancy fee	696	-	696	600
Rates and water	550	-	550	657
Light and heat	3,339	-	3,339	3,849
Repairs and renewals	1,443	-	1,443	4,296
Telephone	319	-	319	359
Postage, stationery and literature	328	-	328	354
Sundry	870	-	870	421
Insurance	1,094	-	1,094	883
Covid relief/food bank	-	-	-	-
Depreciation	850	-	850	1,062
Equipment expensed	395	-	395	450
Motor and travel expenses	796	-	796	401
Play scheme cost	-	-	-	-
Staff training/ health & safety costs	640	-	640	552
	<u>25,164</u>	<u>-</u>	<u>25,164</u>	<u>29,356</u>

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Salaries	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

9. TANGIBLE FIXED ASSETS

	Equip- ment £	Leasehold imp.	Fixtures fittings £	Total £
Cost				
At 1 May 2024	-	-	8,056	8,056
Additions	-	4,100	-	4,100
Disposals	-	-	-	-
At 30 April 2025	<u>-</u>	<u>4,100</u>	<u>8,056</u>	<u>12,156</u>
Depreciation				
At 1 May 2024	-	-	3,807	3,807
Charge for the year	-	-	850	850
On disposals	-	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>4,657</u>	<u>4,657</u>
Net book value				
At 30 April 2025	<u>-</u>	<u>4,100</u>	<u>3,399</u>	<u>7,499</u>
At 30 April 2024	<u>-</u>	<u>-</u>	<u>4,249</u>	<u>4,249</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	-
Prepayments	1,009	893
	<u>1,009</u>	<u>893</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	-
Accrued expenses	697	600
PAYE & NIC	-	-
Deferred income	-	-
Reserve funds	-	-
	<u>697</u>	<u>600</u>

12. CONTROL

The charity is controlled by the trustees.

THE ONE HOUSE

England & Wales - Charity number 1178261

Accounts

Registered Charity Number
1178261

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2024
FOR
THE ONE HOUSE**

Fisher & Co.
Accountants
Wigan

THE ONE HOUSE
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FOR THE YEAR ENDED 30 APRIL 2024

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THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024.

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1178261

Registered Office

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Haigh Road
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WN2 1RR

Trustees

Lorraine Sumner
Kathleen Marsh
Nigel Dean

Accountants

Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill
Pemberton
Wigan
WN5 8AA

Bankers

Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Aspull, New Springs and Whelley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

On behalf of the Board:

.....
Nigel Dean – Trustee

.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ONE HOUSE**

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- Examine the accounts under Section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act: and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

Mr John Fisher F.M.A.A.T., F.F.A.
Member of the Association of Accounting Technicians and the Institute of Financial Accountants
Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill, Pemberton
Wigan, WN5 8AA

THE ONE HOUSE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary/ Other Income	2	16,547	-	16,547	5,048
Activities for generating funds	3	18,965	-	18,965	17,270
Investment Income	4	-	-	-	-
<i>Incoming resources from charitable activities</i>	5	-	-	-	-
Total incoming resources		35,512	-	35,512	22,318
<i>Costs of charitable activities</i>	6	29,356	-	29,356	14,631
<i>Governance costs</i>	7	-	-	-	-
Total resources expended		29,356	-	29,356	14,631
Net incoming resources before transfers between funds		6,156	-	6,156	7,687
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		6,156	-	6,156	7,687
Other recognised gains and losses		-	-	-	-
Net movement in funds		6,156	-	6,156	7,687
Transfers (to) from reserve funds					
Total funds brought forward		32,052	-	32,052	24,365
Total Funds carried forward		38,208	-	38,208	32,052

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2024**

	Notes	2024 £	2023 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	9	4,249	4,952
Total fixed assets		<u>4,249</u>	<u>4,952</u>
Current assets			
Stocks held		823	730
Debtors	10	893	-
Cash at bank and in hand		32,843	26,970
Total current assets		<u>34,559</u>	<u>27,700</u>
Creditors:-			
amounts due within one year	11	(600)	(600)
Net current assets		<u>33,959</u>	<u>27,100</u>
Total assets less current liabilities		<u>38,208</u>	<u>32,052</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>38,208</u>	<u>32,052</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>38,208</u>	<u>32,052</u>
Total unrestricted funds		38,208	32,052
Restricted income funds			
Restricted revenue accumulated funds		<u>-</u>	<u>-</u>
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>38,208</u>	<u>32,052</u>

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2024**

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

.....
Kathleen Marsh – Trustee

Date

**THE ONE HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and '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)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at activities on the basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixture and fittings - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Expenditure which meets these criteria is charged to the fund. Other costs which are attributable to more than one activity are apportioned across the cost categories.

Unrestricted funds are donations and other incoming resources receivable for the objects of the charity without further specified purpose and are available as general funds.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

2. VOLUNTARY/ OTHER INCOME

	2024	2023
	£	£
Donations	2,496	1,079
Grants	14,051	3,969
	<u>16,547</u>	<u>5,048</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Café and shop	16,148	13,728
Events income	1,053	1,782
Room hire	1,764	1,760
	<u>18,965</u>	<u>17,270</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank account interest	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Forever Manchester grant			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Cost of café and shop products	14,729	-	14,729	5,194
Cleaning	743	-	743	620
Accountancy fee	600	-	600	600
Rates and water	657	-	657	696
Light and heat	3,849	-	3,849	3,050
Repairs and renewals	4,296	-	4,296	950
Telephone	359	-	359	301
Postage, stationery and literature	354	-	354	120
Sundry	421	-	421	294
Insurance	883	-	883	836
Covid relief/food bank	-	-	-	-
Depreciation	1,062	-	1,062	1,238
Donations - poppy appeal	450	-	450	-
Motor and travel expenses	401	-	401	204
Play scheme cost	-	-	-	-
Staff training/ health & safety costs	552	-	552	528
	<u>29,356</u>	<u>-</u>	<u>29,356</u>	<u>14,631</u>

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Salaries	-		-	-
	-	-	-	-

9. TANGIBLE FIXED ASSETS

	Equip- ment £	Leasehold imp.	Fixtures fittings £	Total £
Cost				
At 1 May 2023	-	-	7,697	7,697
Additions	-	-	359	359
Disposals	-	-	-	-
At 30 April 2024	-	-	8,056	8,056
Depreciation				
At 1 May 2023	-	-	2,745	2,745
Charge for the year	-	-	1,062	1,062
On disposals	-	-	-	-
At 30 April 2024	-	-	3,807	3,807
Net book value				
At 30 April 2024	-	-	4,249	4,249
At 30 April 2023	-	-	4,952	4,952

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	-
Prepayments	893	-
	893	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	-
Accrued expenses	600	600
PAYE & NIC	-	-
Deferred income	-	-
Reserve funds	-	-
	600	600

12. CONTROL

The charity is controlled by the trustees.

THE ONE HOUSE

England & Wales - Charity number 1178261

Accounts

Registered Charity Number
1178261

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2023
FOR
THE ONE HOUSE**

Fisher & Co.
Accountants
Wigan

THE ONE HOUSE
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FOR THE YEAR ENDED 30 APRIL 2023

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THE ONE HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and '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)'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1178261

Registered Office

The One House Community Centre
Haigh Road
Aspull
Wigan
WN2 1RR

Trustees

Lorraine Sumner
Peter Ashcroft
Kathleen Marsh
Nigel Dean

Accountants

Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill
Pemberton
Wigan
WN5 8AA

Bankers

Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

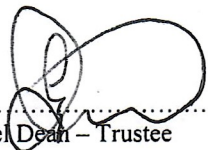
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2023

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Aspull, New Springs and Whelley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

On behalf of the Board:


.....
Nigel Dean – Trustee

.....
MAY 2023
Date

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	9	4,952	4,666
Total fixed assets		<u>4,952</u>	<u>4,666</u>
Current assets			
Stocks held		730	730
Debtors	10	-	-
Cash at bank and in hand		26,970	19,569
Total current assets		<u>27,700</u>	<u>20,299</u>
Creditors:-			
amounts due within one year	11	(600)	(600)
Net current assets		<u>27,100</u>	<u>19,699</u>
Total assets less current liabilities		<u>32,052</u>	<u>24,365</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>32,052</u>	<u>24,365</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>32,052</u>	<u>24,365</u>
Total unrestricted funds		32,052	24,365
Restricted income funds			
Restricted revenue accumulated funds		<u>-</u>	<u>-</u>
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>32,052</u>	<u>24,365</u>

THE ONE HOUSE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary/ Other Income	2	5,048	-	5,048	4,573
Activities for generating funds	3	17,270	-	17,270	12,304
Investment Income	4	-	-	-	-
<i>Incoming resources from charitable activities</i>	5	-	-	-	-
Total incoming resources		22,318	-	22,318	16,877
<i>Costs of charitable activities</i>	6	14,631	-	14,631	14,117
<i>Governance costs</i>	7	-	-	-	-
Total resources expended		14,631	-	14,631	14,117
Net incoming resources		7,687	-	7,687	2,760
before transfers between funds		-	-	-	-
Gross transfers between funds		-	-	-	-
Net incoming resources before		7,687	-	7,687	2,760
Other recognised gains and losses		-	-	-	-
Other recognised gains and losses		-	-	-	-
Net movement in funds		7,687	-	7,687	2,760
Transfers (to) from reserve funds					
Total funds brought forward		24,365	-	24,365	21,605
Total Funds carried forward		32,052	-	32,052	24,365

THE ONE HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and '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)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at activities on the basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixture and fittings - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Expenditure which meets these criteria is charged to the fund. Other costs which are attributable to more than one activity are apportioned across the cost categories.

Unrestricted funds are donations and other incoming resources receivable for the objects of the charity without further specified purpose and are available as general funds.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2023**

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

..... Date

Kathleen Marsh – Trustee

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

2. VOLUNTARY/ OTHER INCOME

	2023	2022
	£	£
Donations	1,079	679
Grants	3,969	3,894
	<u>5,048</u>	<u>4,573</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Café and shop	13,728	9,951
Events income	1,782	1,031
Room hire	1,760	1,322
	<u>17,270</u>	<u>12,304</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Bank account interest	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Forever Manchester grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Cost of café and shop products	5,194	-	5,194	5,996
Cleaning	620	-	620	474
Accountancy fee	600	-	600	600
Rates and water	696	-	696	671
Light and heat	3,050	-	3,050	1,008
Repairs and renewals	950	-	950	1,828
Telephone	301	-	301	348
Postage, stationery and literature	120	-	120	227
Sundry	294	-	294	227
Insurance	836	-	836	795
Covid relief/food bank	-	-	-	-
Depreciation	1,238	-	1,238	1,167
Donations	-	-	-	100
Motor and travel expenses	204	-	204	148
Play scheme cost	-	-	-	-
Staff training/ health & safety costs	528	-	528	528
	<u>14,631</u>	<u>-</u>	<u>14,631</u>	<u>14,117</u>

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Salaries	-	-	-	-
	-	-	-	-

9. TANGIBLE FIXED ASSETS

	Equip- ment £	Leasehold imp.	Fixtures fittings £	Total £
Cost				
At 1 May 2022	-	-	6,173	6,173
Additions	-	-	1,524	1,524
Disposals	-	-	-	-
At 30 April 2023	-	-	7,697	7,697
Depreciation				
At 1 May 2022	-	-	1,507	1,507
Charge for the year	-	-	1,238	1,238
On disposals	-	-	-	-
At 30 April 2023	-	-	2,745	2,745
Net book value				
At 30 April 2023	-	-	4,952	4,952
At 30 April 2022	-	-	4,666	4,666

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	-
Accrued expenses	600	600
PAYE & NIC	-	-
Deferred income	-	-
Reserve funds	-	-
	600	600

12. CONTROL

The charity is controlled by the trustees.

THE ONE HOUSE

England & Wales - Charity number 1178261

Accounts

Registered Charity Number
1178261

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2022
FOR
THE ONE HOUSE**

Fisher & Co.
Accountants
Wigan

THE ONE HOUSE
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FOR THE YEAR ENDED 30 APRIL 2022

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THE ONE HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and '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)'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1178261

Registered Office

The One House Community Centre
Haigh Road
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Trustees

Lorraine Sumner
Peter Ashcroft
Kathleen Marsh
Nigel Dean

Accountants

Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill
Pemberton
Wigan
WN5 8AA

Bankers

Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Aspull, New Springs and Whelley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

On behalf of the Board:

.....
Nigel Dean – Trustee

.....
Date

THE ONE HOUSE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
		2022 £	2022 £	2022 £	2021 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary/ Other Income	2	4,573	-	4,573	14,849
Activities for generating funds	3	12,304	-	12,304	430
Investment Income	4	-	-	-	-
<i>Incoming resources from charitable activities</i>	5	-	-	-	7,285
Total incoming resources		<u>16,877</u>	<u>-</u>	<u>16,877</u>	<u>22,564</u>
<i>Costs of charitable activities</i>	6	14,117	-	14,117	9,460
<i>Governance costs</i>	7	-	-	-	-
Total resources expended		<u>14,117</u>	<u>-</u>	<u>14,117</u>	<u>9,460</u>
Net incoming resources		<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>13,104</u>
before transfers between funds		<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>13,104</u>
Gross transfers between funds		-	-	-	-
Net incoming resources before		<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>13,104</u>
Other recognised gains and losses		-	-	-	-
Other recognised gains and losses		-	-	-	-
Net movement in funds		<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>13,104</u>
Transfers (to) from reserve funds					
Total funds brought forward		<u>21,605</u>	<u>-</u>	<u>21,605</u>	<u>8,501</u>
Total Funds carried forward		<u>24,365</u>	<u>-</u>	<u>24,365</u>	<u>21,605</u>

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	9	4,666	604
Total fixed assets		<u>4,666</u>	<u>604</u>
Current assets			
Stocks held		730	730
Debtors	10	-	-
Cash at bank and in hand		19,569	20,871
Total current assets		<u>20,299</u>	<u>21,601</u>
Creditors:-			
amounts due within one year	11	(600)	(600)
Net current assets		<u>19,699</u>	<u>21,001</u>
Total assets less current liabilities		<u>24,365</u>	<u>21,605</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>24,365</u>	<u>21,605</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>24,365</u>	<u>21,605</u>
Total unrestricted funds		24,365	21,605
Restricted income funds			
Restricted revenue accumulated funds		<u>-</u>	<u>-</u>
Restricted capital funds		-	-
Total restricted funds		-	-
Total charity funds		<u>24,365</u>	<u>21,605</u>

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2022**

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

.....
Kathleen Marsh – Trustee

Date

THE ONE HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and '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)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at activities on the basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixture and fittings - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Expenditure which meets these criteria is charged to the fund. Other costs which are attributable to more than one activity are apportioned across the cost categories.

Unrestricted funds are donations and other incoming resources receivable for the objects of the charity without further specified purpose and are available as general funds.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

2. VOLUNTARY/ OTHER INCOME

	2022	2021
	£	£
Donations	679	4,849
Grants (including Covid grant)	3,894	10,000
	<u>4,573</u>	<u>14,849</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Café and shop	9,951	-
Events income	1,031	-
Room hire	1,322	430
	<u>12,304</u>	<u>430</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Bank account interest	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Wigan MBC grants	-	-	-	3,485
Forever Manchester grant	-	-	-	3,800
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,285</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Cost of café and shop products	5,996	-	5,996	-
Cleaning	474	-	474	83
Accountancy fee	600	-	600	600
Rates and water	671	-	671	367
Light and heat	1,008	-	1,008	1,576
Repairs and renewals	1,828	-	1,828	3,407
Telephone	348	-	348	397
Postage, stationery and literature	227	-	227	-
Sundry	227	-	227	140
Insurance	795	-	795	158
Covid relief/food bank	-	-	-	1,181
Depreciation	1,167	-	1,167	151
Donations	100	-	100	300
Motor and travel expenses	148	-	148	80
Play scheme cost	-	-	-	-
Staff training/ health & safety costs	528	-	528	1,020
	<u>14,117</u>	<u>-</u>	<u>14,117</u>	<u>9,460</u>

THE ONE HOUSE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Salaries	-		-	-
	-	-	-	-

9. TANGIBLE FIXED ASSETS

	Equip- ment £	Leasehold imp.	Fixtures fittings £	Total £
Cost				
At 1 May 2020	-	-	944	944
Additions	-	-	5,229	5,229
Disposals	-	-	-	-
At 30 April 2021	-	-	6,173	6,173
Depreciation				
At 1 May 2020	-	-	340	340
Charge for the year	-	-	1,167	1,167
On disposals	-	-	-	-
At 30 April 2021	-	-	1,507	1,507
Net book value				
At 30 April 2021	-	-	4,666	4,666
At 30 April 2020	-	-	604	604

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	-
Accrued expenses	600	600
PAYE & NIC	-	-
Deferred income	-	-
Reserve funds	-	-
	600	600

12. CONTROL

The charity is controlled by the trustees.

THE ONE HOUSE

England & Wales - Charity number 1178261

Accounts

Registered Charity Number
1178261

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2021
FOR
THE ONE HOUSE**

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Accountants
Wigan

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FOR THE YEAR ENDED 30 APRIL 2021

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THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021.

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1178261

Registered Office

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Peter Ashcroft
Kathleen Marsh
Nigel Dean

Accountants

Fisher & Co. (Accountants) Limited
Pemberton Business Centre
Richmond Hill
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WN5 8AA

Bankers

Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE ONE HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of Aspull, New Springs and Whelley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

On behalf of the Board:

.....
Peter Ashcroft – Trustee

.....
Date

THE ONE HOUSE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary/ Other Income	2	14,849	-	14,849	4,625
Activities for generating funds	3	430	-	430	9,693
Investment Income	4	-	-	-	-
<i>Incoming resources from charitable activities</i>	5	7,285	-	7,285	-
Total incoming resources		22,564	-	22,564	14,318
<i>Costs of charitable activities</i>	6	9,460	-	9,460	10,357
<i>Governance costs</i>	7	-	-	-	-
Total resources expended		9,460	-	9,460	10,357
Net incoming resources before transfers between funds		13,104	-	13,104	3,961
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		13,104	-	13,104	3,961
Other recognised gains and losses		-	-	-	-
 Net movement in funds		13,104	-	13,104	3,961
Transfers (to) from reserve funds					
Total funds brought forward		8,501	-	8,501	4,540
Total Funds carried forward		21,605	-	21,605	8,501

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	9	604	755
Total fixed assets		<u>604</u>	<u>755</u>
Current assets			
Stocks held		730	-
Debtors	10	-	-
Cash at bank and in hand		20,871	8,346
Total current assets		<u>21,601</u>	<u>8,346</u>
Creditors:-			
amounts due within one year	11	(600)	(600)
Net current assets		<u>21,001</u>	<u>7,746</u>
Total assets less current liabilities		<u>21,605</u>	<u>8,501</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>21,605</u>	<u>8,501</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>21,605</u>	<u>8,501</u>
Total unrestricted funds		21,605	8,501
Restricted income funds			
Restricted revenue accumulated funds		<u>-</u>	<u>-</u>
Restricted capital funds		-	-
Total restricted funds		-	-
Total charity funds		<u>21,605</u>	<u>8,501</u>

**THE ONE HOUSE
BALANCE SHEET
AS AT 30 APRIL 2021**

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

..... Date
Kathleen Marsh – Trustee

THE ONE HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and '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)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at activities on the basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixture and fittings - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Expenditure which meets these criteria is charged to the fund. Other costs which are attributable to more than one activity are apportioned across the cost categories.

Unrestricted funds are donations and other incoming resources receivable for the objects of the charity without further specified purpose and are available as general funds.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

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2. VOLUNTARY/ OTHER INCOME

	2021	2020
	£	£
Donations	4,849	4,125
Grants (including Covid grant)	10,000	500
	<u>14,849</u>	<u>4,625</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Coffee mornings	-	8,428
Room hire	430	1,265
	<u>430</u>	<u>9,693</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Bank account interest	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Wigan MBC grants	3,485		3,485	-
Forever Manchester grant	3,800		3,800	-
	<u>7,285</u>	-	<u>7,285</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Cost of providing coffee mornings	-	-	-	2,033
Cleaning	83	-	83	347
Accountancy fee	600	-	600	600
Rates and waste	367	-	367	815
Light and heat	1,576	-	1,576	1,868
Repairs and renewals	3,407	-	3,407	1,628
Telephone	397	-	397	505
Postage, stationery and literature	-	-	-	196
Sundry	140	-	140	545
Insurance	158	-	158	50
Covid relief/food bank	1,181	-	1,181	327
Depreciation	151	-	151	189
Donations	300	-	300	485
Motor and travel expenses	80	-	80	60
Play scheme cost	-	-	-	500
Staff training/ health & safety costs	1,020	-	1,020	209
	<u>9,460</u>	-	<u>9,460</u>	<u>10,357</u>

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7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Salaries	-		-	-
	-	-	-	-

9. TANGIBLE FIXED ASSETS

	Equip- ment £	Leasehold imp.	Fixtures fittings £	Total £
Cost				
At 1 May 2020	-	-	944	944
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 April 2021	-	-	944	944
Depreciation				
At 1 May 2020	-	-	189	189
Charge for the year	-	-	151	151
On disposals	-	-	-	-
At 30 April 2021	-	-	340	340
Net book value				
At 30 April 2021	-	-	604	604
At 30 April 2020	-	-	755	755

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	-
Accrued expenses	600	600
PAYE & NIC	-	-
Deferred income	-	-
Reserve funds	-	-
	600	600

12. CONTROL

The charity is controlled by the trustees.