

Registered Charity Number
1178261

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

*Fisher & Co.
Accountants
Wigan*

THE ONE HOUSE
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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.

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 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.

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

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>-</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>-</u>	<u>9,460</u>	<u>10,357</u>

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

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.