

*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**

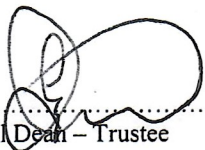
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**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>			
<b>Fixed assets</b>			
Tangible assets	9	<u>4,952</u>	<u>4,666</u>
<b>Total fixed assets</b>		<u>4,952</u>	<u>4,666</u>
<b>Current assets</b>			
Stocks held		730	730
Debtors	10	-	-
Cash at bank and in hand		<u>26,970</u>	<u>19,569</u>
<b>Total current assets</b>		<u>27,700</u>	<u>20,299</u>
<b>Creditors:-</b>			
amounts due within one year	11	<u>(600)</u>	<u>(600)</u>
<b>Net current assets</b>		<u>27,100</u>	<u>19,699</u>
<b>Total assets less current liabilities</b>		<u>32,052</u>	<u>24,365</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Provisions for liabilities and charges</b>		-	-
<b>Net assets including pension asset / liability</b>		<u>32,052</u>	<u>24,365</u>
<i>The funds of the charity :</i>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		<u>32,052</u>	<u>24,365</u>
<b>Total unrestricted funds</b>		<u>32,052</u>	<u>24,365</u>
<b>Restricted income funds</b>			
Restricted revenue accumulated funds		<u>-</u>	<u>-</u>
<b>Restricted capital funds</b>		-	-
<b>Total restricted funds</b>		<u>-</u>	<u>-</u>
<b>Total charity funds</b>		<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 £
<b>Incoming resources</b>					
<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	-	-	-	-
<b>Total incoming resources</b>		<u>22,318</u>	<u>-</u>	<u>22,318</u>	<u>16,877</u>
 <i>Costs of charitable activities</i>	6	14,631	-	14,631	14,117
<i>Governance costs</i>	7	-	-	-	-
<b>Total resources expended</b>		<u>14,631</u>	<u>-</u>	<u>14,631</u>	<u>14,117</u>
<b>Net incoming resources</b>					
before transfers between funds		<u>7,687</u>	<u>-</u>	<u>7,687</u>	<u>2,760</u>
Gross transfers between funds		-	-	-	-
Net incoming resources before					
Other recognised gains and losses		<u>7,687</u>	<u>-</u>	<u>7,687</u>	<u>2,760</u>
<b>Other recognised gains and losses</b>		-	-	-	-
 <b>Net movement in funds</b>		<u>7,687</u>	<u>-</u>	<u>7,687</u>	<u>2,760</u>
Transfers (to) from reserve funds					
<i>Total funds brought forward</i>		24,365	-	24,365	21,605
<b>Total Funds carried forward</b>		<u>32,052</u>	<u>-</u>	<u>32,052</u>	<u>24,365</u>



**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 £
<b>Cost</b>				
At 1 May 2022	-	-	6,173	6,173
Additions	-	-	1,524	1,524
Disposals	-	-	-	-
At 30 April 2023	-	-	7,697	7,697
<b>Depreciation</b>				
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
<b>Net book value</b>				
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.