

**THE HUB AT WESTHOUGHTON
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

The Hub At Westhoughton Contents

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**The Hub At Westhoughton
Trustees' Report For The Year Ended 31 March 2025**

The trustees present their report and the financial statements for the year ended 31 March 2025.

Achievements and Performance

Main Achievements

I am pleased to present the annual report for The Hub at Westhoughton covering the period 2024 to 2025. This report encapsulates our journey over the past year, highlighting our achievements, challenges, and strategic initiatives. The past year has been a successful and transformative period for The Hub at Westhoughton as we continued our mission of providing a well-equipped local community facility that is open and accessible to all. Throughout this report, you will find a comprehensive overview of our activities, partnerships, and achievements. From new activity sessions, community engagement projects, investment in other projects across Westhoughton. I would like to point out our Senior Management Team for gratitude as they continue to secure all of the grants that fund our activities and services. Anna and Jayne continue to manage the Charity, Building and Resources to ensure that we are more than just going concern, we are a well-resourced, well run, charity and local asset, with over 150 groups and a footfall over 4000 customers a week using our facilities.

As we reflect on the past year's achievements and look ahead to the future, we would like to reaffirm our commitment to excellence, collaboration, and inclusivity. With your continued support and guidance, I am confident that The Hub at Westhoughton will continue to be a driving force for positive change within our community. Thank you for your continued trust and belief in our mission. The range of skills, knowledge, experience and contacts we bring to the table is amazing. I am proud of what we have achieved this year in challenging circumstances. With this in mind, I commend this report and wish all our team, participants and friends' safety, good health and warm wishes in this ever evolving landscape.

Reference and Administrative Details

Trustees

Mr David Chadwick
Mrs Karen Millington (appointed 19/07/2024)
Mrs Lynne Traynor - Chair
Mrs Lisa Walton
Mrs Anne-Marie Watters
Mr Ryan Battersby (appointed 25/07/2025)
Mrs Pauline Rowley (appointed 25/07/2025)

Charity Number

1195149

Principal Address

Central Drive
Westhoughton
BL5 3DS

Independent Examiner

Mr Steven Hodson FCCA
ADC Accountants Limited
Association of Chartered Certified Accountants
15 Market Street Standish

**The Hub At Westhoughton
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Wigan
Lancashire
WN6 0HW

**The Hub At Westhoughton
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Lynne Traynor

Trustee
22/12/2025

**The Hub At Westhoughton
Independent Examiner's Report to the Trustees of The Hub At Westhoughton
For The Year Ended 31 March 2025**

I report to the trustees on my examination of the accounts of The Hub At Westhoughton (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Steven Hodson FCCA
22/12/2025
15 Market Street Standish
Wigan
Lancashire
WN6 0HW

**The Hub At Westhoughton
Statement of Financial Activities
For The Year Ended 31 March 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	6,451	53,558
Other trading activities	4	170,904	139,237
		<u>177,355</u>	<u>192,795</u>
EXPENDITURE ON:			
Charitable activities:	5		
Other activities		(178,929)	(151,703)
Charitable activities		(14,270)	(19,370)
		<u>(193,199)</u>	<u>(171,073)</u>
NET (EXPENDITURE)/INCOME		<u>(15,844)</u>	<u>21,722</u>
NET MOVEMENT IN FUNDS		<u>(15,844)</u>	<u>21,722</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		27,547	5,825
TOTAL FUNDS CARRIED FORWARD	11	<u><u>11,703</u></u>	<u><u>27,547</u></u>

The notes on pages 7 to 10 form part of these financial statements.

**The Hub At Westhoughton
Statement of Financial Position
As At 31 March 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Debtors	9	397	260
Cash at bank and in hand		12,786	28,007
		<u>13,183</u>	<u>28,267</u>
NET CURRENT ASSETS (LIABILITIES)		<u>13,183</u>	<u>28,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,183</u>	<u>28,267</u>
Creditors: Amounts Falling Due After More Than One Year	10	<u>(1,480)</u>	<u>(720)</u>
NET ASSETS		<u>11,703</u>	<u>27,547</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>11,703</u>	<u>27,547</u>
TOTAL FUNDS	11	<u>11,703</u>	<u>27,547</u>

On behalf of the board

Mrs Anne-Marie Watters

Trustee
22/12/2025

The notes on pages 7 to 10 form part of these financial statements.

**The Hub At Westhoughton
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

The Hub At Westhoughton is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1195149. The principal address is Central Drive, Westhoughton, BL5 3DS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are recognized when the Trust has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

• Grants Receivable

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

• Donations

Donations are recognized on a receivable basis where there is certainty of receipt and the amount can be reliably measured.

• Other Income

Other income, including the hire of facilities, is recognized in the period it is receivable and to the extent the goods have been provided or on completion of the service.

2.3. Resources Expended

All expenditure is recognised in the period in which a liability is incurred and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of the resource and depreciation charges allocated on the portion of the asset's use.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

The Hub At Westhoughton
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Grants	6,451	53,558

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	143,458	126,825
Shop income	27,446	12,412
	<u>170,904</u>	<u>139,237</u>

5. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 6)
	£	£
Other activities	-	178,929
Charitable activities	14,270	-
	<u>14,270</u>	<u>178,929</u>
		<u>193,199</u>

		2024
	Activities undertaken directly	Support costs (see note 6)
	£	£
Other activities	-	151,703
Charitable activities	19,370	-
	<u>19,370</u>	<u>151,703</u>
		<u>171,073</u>

The Hub At Westhoughton
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Support Costs

2025
Other
activities
£

Employee costs	131,232
General administration	46,277
Governance costs	1,420
	<u>178,929</u>

2024
Other
activities
£

Employee costs	114,293
Premises expenses	4,000
General administration	30,041
Governance costs	3,369
	<u>151,703</u>

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	<u>131,169</u>	<u>113,271</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

9. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>397</u>	<u>260</u>

The Hub At Westhoughton
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Accruals and deferred income	1,480	720

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	27,547	177,355	(193,199)	11,703
Total funds	<u>27,547</u>	<u>177,355</u>	<u>(193,199)</u>	<u>11,703</u>

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	5,825	192,795	(171,073)	27,547
Total funds	<u>5,825</u>	<u>192,795</u>	<u>(171,073)</u>	<u>27,547</u>

12. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

13. Related Party Disclosures

No Related party transactions took place during the year.

The Hub At Westhoughton
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Grants and donations	6,451	53,558
	<u>6,451</u>	<u>53,558</u>
Other trading activities		
Income	143,458	126,825
Cafe income	27,446	12,412
	<u>170,904</u>	<u>139,237</u>
	<u>177,355</u>	<u>192,795</u>
EXPENDITURE ON:		
Charitable Activities:		
Other activities		
Wages and salaries	(131,169)	(113,271)
Staff training	-	(396)
Travel and subsistence expenses	(63)	(626)
Garden expenses	-	(4,000)
Hire and leasing of equipment	(3,659)	(3,505)
Repairs, renewals and maintenance	(12,081)	(3,807)
Insurance	(1,630)	(1,465)
Repairs & renewals equipment	(11,888)	(4,373)
Printing, postage and stationery	(10,937)	(10,093)
Advertising and marketing costs	(979)	(526)
Telecommunications and data costs	(2,617)	(2,949)
Subscriptions	(449)	(1,344)
Bank charges	(113)	(383)
Sundry expenses	(1,665)	(1,027)
Meeting expenses	(259)	(569)
Accountancy fees	(540)	(720)
Legal fees	(880)	(2,649)
	<u>(178,929)</u>	<u>(151,703)</u>
Charitable activities		
Purchases	(14,270)	(19,370)
	<u>(14,270)</u>	<u>(19,370)</u>
	<u>(193,199)</u>	<u>(171,073)</u>
NET (EXPENDITURE)/INCOME	<u>(15,844)</u>	<u>21,722</u>

The Hub At Westhoughton
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 March 2025
