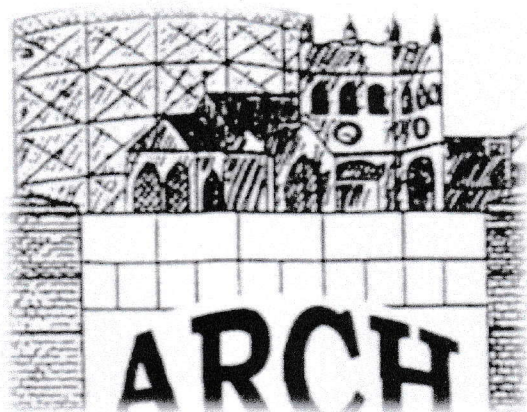


CHARITY No: 1072568



ARCH UNDER THE BRIDGE LTD.

ARCH ACCOUNTS

REPORT AND FINANCIAL STATEMENTS

For the Year

1st April 2021

To

31st March 2022

ARCH Under the Bridge Ltd. Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council, Merseyside Play Action Council (MPAC), Cllrs Mayors
Neighbourhood Fund (MNF). National Lottery Community Fund

ARCH Under the Bridge Ltd.

Report of the Management Committee for the year ended 31st March 2022.

The Management Committee presents its report and financial statement for 1st April 2021 to 31st March 2022.

Reference and Administrative Information.

Charity Name:	ARCH UNDER THE BRIDGE LIMITED
Other names of the charity:	Action for Regeneration & Community Health (ARCH)
Charity Registration Number:	1072568
Company Registration Number:	3541318
Registered Office and Operational address:	83 Window Lane Garston Liverpool L19 8EJ

Management Committee:	
Joyce Nolan	Chair
Alan Ascott	Treasurer
Sylvia Mcleod	Secretary
Doreen Finnegan	
William Jones	
Linda Talavera	
Carolyn Dougherty	
Doreen Fay	

Independent Examiner
Mr S Whiteside
40 Lincoln Street
Garston
Liverpool
L19 8LE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Organisation is a charitable company limited by guarantee, incorporated on 6th April 1998. The company was established under a Memorandum of Association which established the objectives and the powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 which is towards the costs of dissolution and the liabilities incurred by the charity while the contributor is a member.

Recruitment and Appointment of Management Committee.

The directors of the company are also the charity trustees for the purpose of the charity law and under the company's Articles are known as members of the management committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee all reside within an area known as Garston Under the Bridge, this being their geographical boundary or catchment area. The Management Committee are from all different social backgrounds in an effort to maintain a broad skill mix, the Management Committee are requested to provide a list of their skills which are updated every year.

Trustee Induction and Training.

All Trustees are already familiar with the practical work the charity delivers. However, they are encouraged to partake in any training courses that will benefit the company's operational framework. New Trustees or volunteers partake in a induction course which covers the key roles of trustees and volunteers. Courses are also provided on:

The Roles and Responsibilities of a Trustee

Minute Taking

Deaf awareness

Bookkeeping (Accounting)

OBJECTIVES AND ACTIVITIES

The Objects of the Charity are:

To promote for the benefit of the public of Merseyside without distinction of sex, race, political, religious, or other opinion by the provision or assistance in the provision of education and training opportunities.

Facilities in the Interests of social welfare

Advice Information and assistance in relation of citizenship

To carry out any other charitable objects that can advantageously be carried out in conjunction with the objectives first described.

Please note that our normal services and activities that ARCH delivers have changed due to the Covid19 Pandemic. 🌸

Services and Activities carried out during 2021 to 2022.

Again 2021 through to 2022 had been one of our most difficult and challenging years since ARCH's inception in 1998, not just for the organisation but for the whole community. This had been due to the Covid 19 Pandemic and multiple variants thereafter. Although the office had to be closed due to Covid restrictions ARCH was still able to keep in touch with its community members which is funded by Liverpool City Council CRU - Coffee morning group, Parent Support Hub, Potters Allotment Group and Little Dibbers Allotment Playscheme by providing services via different methods i.e. weekly phone, Facetime or Zoom calls.

During July Covid restrictions started easing therefore older and younger members of our community could start accessing Potters and The Little Dibbers playscheme participating in outdoor allotment activities. The Bereavement coffee morning group and the Parent Autism group also started back up in July however there were still some Covid measures in place. ARCH also linked in with South Liverpool Housing Environmental team to do a mapping exercise for community members to attend health and wellbeing activities within the Speke Garston area.

The Liverpool City Council funding enabled ARCH to provide a positive impact to the most isolated, vulnerable members of our community. During Covid

240 very long phone calls to see how group members were coping.

92 Elderly Allotment food parcels were delivered to their homes,

Further funding from National Lotteries Community Fund,

funded 6 new mums each receiving a 'Little Baby Essentials Pack' full of baby and sanitary products worth £50 and further products -milk and sanitary products throughout the 1st year of giving birth.

MPAC (Positive about Play) we were able to deliver the following:-

77 Family/Children Movies Hampers (MPAC).

72 Children's Activity Packs (MPAC).

69 Family food hampers (MPAC).

We have prepared/provided 740 hot/cold meals, 1480 snacks & refreshments for Children during the school holidays (MPAC/DFE).

Provided a Christmas Winter wonderland, in line with Gov. Covid Guidelines,
300 children each received a selection box from Father Christmas (MNF).

ARCH usually provides a Christmas Float where Father Christmas travels the streets of Garston Under the Bridge handing out a small present to all the community, again due to Covid 19 this event could not be achieved due to insurance restrictions. Therefore through funding from the (MNF) Mayors Neighbourhood Fund and in line with the current 'relaxed' Covid restrictions ARCH provided a Winter Wonderland Christmas Grotto in their shop front office, every family from the under the bridge area was booked in on a 15minute booking system. This meant we had more control over volumes of people congregating to see Father Christmas. Every person attending including staff wore mask and was asked kindly if they could take a Covid test before attending, all staff including Father Christmas took a test every day and everywhere was wiped down clean and ready for the next family. This event was carried out over a course of 6 days and was very successful with parents and children attending as we had lots of feedback through WhatsApp and our Facebook page. This event brought a little normality and Christmas spirit to yet another hard year.

Potters Allotment scheme funded by LCC, aimed at isolated and vulnerable members of our community were able to be phased out of their 'social pods' and started working together fixing raised beds, making new paths and building, painting a new shed, planting the new seedlings grown from seed gave them a sense of pride as they missed out the previous year due to Covid restrictions. Our elderly group members are now getting their strength back through physical exercise as it had deteriorated after a year of sitting in their homes all day due to Covid restrictions, group members noticed their mental wellbeing had changed too as the 'Covid brain fog' was starting to disappear as they were more involved with ideas on planning, measuring the site for the new shed and raised beds. So, this meant more cups of tea, chatting, laughing and deliberating what's next.

The coffee morning bereavement group are back to meeting every week and have started their weekly collection for their trips out for next summer – fingers crossed

The Children 0-12yrs are loving the Little Dibbers Playscheme, even the parents love it and therefore stay to chat to other parents/guardians. On average due to our own Health & Safety we have 24 children attending every day Monday to Friday, 10.30 to 2.30. The children engage in an array of allotment activities from planting seeds to harvesting and preserving it and the end of the season, they learn about the history of food, food miles, the health benefits, they taste, cook, make Jam and pickle onions. They love digging looking for worms, getting manure, and replacing paths with new wood chippings whilst putting the old mulch in the bin for composting. The children also engage in creative crafts, making bird boxes, bug hotels from recycled materials,

they love tie-dying from berries and beetroot plus tie-dying with paints designing their own t-shirts. This year the children's activities were about saving our coral reefs which they loved and were very vocal in the lessons. During Halloween the children produced an 'Ofrenda' altar as they wanted to learn about the day of the dead. The children brought photos in of loved ones and spoke about them fondly. All the children attending have their lunch, snacks and refreshments provided and always leave happy with a full belly. Through our evaluation the children and parents stated that they love the activities they do on the allotment it's a bit like school but more fun.

This past year has proved that we do need funding to provide 'wellbeing' to the most vulnerable and isolated members of our community, young and old, we all need social, personal interaction and routine. Staying in is not good for our mental or physical wellbeing no matter what age you are.

VOLUNTEERS

ARCH has now gradually gone from 3 back to 9 volunteers to help towards the successful delivery of events and projects. These volunteers have proved to be most valuable to the successful delivery of the Little Dibbers playscheme which takes place during the children's holidays. The volunteers help with the preparation of the children's hot/cold lunches, preparing activities, helping SEND children on a one to one basis and cleaning up. Two volunteers worked alongside the manager assisting with all the food buying, bagging and hand deliveries. As for our working partnerships, sponsors and funders we appreciate all their time, help, support and guidance as without them we could not achieve or deliver the projects and events, meeting our deprived communities' needs. **A big Thank you to you all.**

FINANCIAL REVIEW

Principal funding sources for the charity is currently by way of grant funding from Liverpool City Council, this source of funding is presented as a 'Restricted' income. During 2021 to 2022 ARCH received grant funding of £15,000 The table below demonstrates how the grant of £15,000.00 has been used.

Towards Salary for the delivery of activities.	Amount awarded £15,000.00
Rent	00.00
Utilities	00.00
Office Expenses	00.00
Telephone	00.00
Insurance	00.00
TOTAL	15,000.00

ARCH also carries out community projects or events which generate income from other funding sources for example Merseyside Play Action Council (MPAC), Mayor Hardship Fund (MHF) and the Mayors Neighbourhood Fund (MNF) these are also set out as 'restricted' incomes on the Companies and Charities Accounts.

ARCH provides help and assistance to community groups or resident groups in writing bids to secure funds for their local events. These groups may not have a bank account, therefore if their bids are successful the cheque is placed in to ARCHs bank account, which are set out on the Company and Charity Accounts as 'Restricted'. Receipts are collated from the groups and forwarded on to their funders with an evaluation report. The Community/resident group/s and ARCH also have a file copy for future reference. Due to this years current Covid19 restrictions no small community groups have been able to put on any social events. Therefore, no external restricted funds are on our accounts.

Reserves Policy

The Management Committee has examined the charities requirements for reserves in light of the main risks of the organisation. It has established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2021/22 (based on premises, inflation and rising capital costs) is £27,049.00 and therefore the target is £6,762.25 to £13,524.50 in the general funds. The reserves are needed to meet the working capital requirements of the charity and the management committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of reserves available to the charity is £8245.50. Although the strategy is to continue to build reserves through planned operating surpluses, the management committee is well aware that it is unlikely that the target range can be reached for at least 10yrs. In the short term the management committee has also considered the extent to which existing activities and expenditure could be curtailed should such circumstances arise.

Independent Examiner

Mr S Whiteside has been re-appointed as the charitable companies' independent examiner during the year and has expressed a willingness to continue.

This report has been carried out under section 145 of the charities Act 2011 under direction given by the Charities Commission under section 145(5)(b) of the 2011 Act and in accordance with the requirements of the Companies Act 2006 relating to small companies regime.

Signed On Behalf Of The Board

Mrs Joyce Nolan

Trustee's Signature: 

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS.

Report to the Trustee's/
Members of
On the Accounts for the

ARCH UNDER THE BRIDGE LTD

Year ended

1st April 2021 to 31st March 2022

Charity No:

1072568

Company No:

3541318

Set out on Pages

9 & 10

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the Charities Trustees consider of the Company (who are also the directors of the Company for the purpose 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 Charities 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).

It is my responsibility to

Independent examiner's statement

I have completed my examination, I confirm that no material matters have come to my attention 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 the 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.

Signed:



Name: Mr Steven Whiteside

Relevant professional Qualification(s) or body(if any): None

Address: 40 Lincoln Street, Garston
Liverpool L19 8EL

Date: 24. 1. 23

ARCH UNDER THE BRIDGE LTD
BALANCE SHEET CONTINUED
1ST APRIL 2021 TO 31ST MARCH 2022

CURRENT ASSETS

Cash at bank	8245.50
Cash in hand	0.00
Unpresented cheques	<u>0.00</u>
TOTAL	<u>8245.50</u>

RESERVES

Income & Expenditure	
Cash in Bank	8245.50
Cash in Hand	<u>0.00</u>
TOTAL	<u>8245.50</u>

The Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies 'regime'.

Yours faithfully

Signature of Director (Chair) J Nolan Date: 24/1/23

Print Name: JOYCE NOLAN

Signature of Director (Treasurer) A Ascott Date: 24/1/23

Print Name: ALAN ASCOTT

Signature of Independent Examiner: S White Date: 24-1-23

Print Name: Stephen White

ARCH UNDER THE BRIDGE LTD
Company No: 3541318. Charity No: 1072568.
INCOME & EXPENDITURE ACCOUNT
1ST APRIL 2021 TO 31ST MARCH 2022

INCOME		EXPENDITURE	
RESTRICTED			
Liverpool City Council (CRU Fund)	15000.00	Insurance	320.00
Merseyside Action Play Council (MPAC)	2000.00	Salary	13718.27
Christmas grotto -Mayors		HMRC NI/ER	1072.29
Neighbourhood Fund (MNF)	300.00	Premises rent	5980.00
LCVS dibbers playscheme	7087.00	Utilities	665.56
LCVS	3820.00	Bank Charges	93.35
NLCF	9900.00	Capital Equip	00.00
		Phone	00.00
		Companies House	13.00
TOTAL	38107.00	Agency Fees	115.20
		Projects	4876.79
UNRESTRICTED		MPAC (recall)	3820.00
Donations	00.00	TOTAL	<u>30674.46</u>
		Cash at Bank	<u>8245.50</u>
TOTAL	<u>38107.00</u>	Un-presented cheques	<u>00.00</u>
Cash B/F	<u>812.96</u>	TOTAL	<u>38919.96</u>
TOTAL	<u>38919.96</u>		

ARCH UNDER THE BRIDGE LIMITED

For the year end 31st March 2022

The Company was entitled to exemption from audit under section 477(2)
Of the Companies Act 2006

Signature of Director (Chair) *J. Norton* Print Name: *JOYCE NORTON*

Date: *24/1/23*

Signature of Director (treasurer) *A. Ascroft* Print Name: *ALAN ASCROFT*

Date: *24/1/23*

Signature of Independent Examiner *S. White* Print Name: *STEPHEN WHITE*

Date: *24.1.23*

ARCH Under the Bridge Ltd. Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council, Merseyside Play Action Council (MPAC), Cllrs Mayors
Neighbourhood Fund (MNF). National Lottery Community Fund