

THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales · Charity number 1086425

Details

Other names	THE BRIDGE
Status	Registered
Legal form	Other
Registered	2001-05-01
Register	View on the Charity Commission register

Contact

Address	Room 5 Sunnyfield House 36 Westgate Guisborough Cleveland TS14 6BA
Phone	01287638771
Email	staff@guisboroughbridge.org.uk
Website	www.guisboroughbridge.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GUISBOROUGH AND THE SURROUNDING AREA (THE AREA OF BENEFIT), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR RELIGION OR OTHER OPINIONS BY ASSOCIATING TOGETHER WITH THE INHABITANTS OF THE AREA OF BENEFIT, AGENCIES OF THE GOVERNMENT AND LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND OTHER ORGANISATIONS IN A COMMON EFFORT THE ADVANCE OF EDUCATION, SOCIAL WELFARE, RECREATIONAL AND OTHER LEISURE-TIME ACTIVITIES WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE AVAILABLE WITHIN THE AREA OF BENEFIT. TO OPERATE IN ALIGNMENT WITH THE OBJECTIVES OF THE CHURCHES TOGETHER IN GUISBOROUGH TO ADVANCE CHRISTIANITY.

Activities: The Charity aims to provide care & support to the people of Guisborough & surrounding area by providing: FoodStop (a food bank); Youth and Children's clubs and initiatives; Guis Lunch Club - a weekly lunch for the elderly; Christmas Day Meal; Monday Friends; Soup & Roll lunches and Coffee mornings; Bridge2parents - supporting parents in their challenging job and an Elderly Exercise class & lunch.

Classification

- **How:** Provides Human Resources, 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, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** REDCAR + CLEVELAND
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,065	£133,589	-	-
2024-03-31	£122,120	£121,268	-	-
2023-03-31	£102,446	£89,878	-	-
2022-03-31	£71,877	£78,017	-	-
2021-03-31	£152,636	£86,338	-	-

Trustees

Name	Role	Appointed
Carol Ann Ingrassia		2023-07-25
Jason Griffiths		2025-10-20
Lydia Gardner		2022-06-21
Marianne Joyce Sylvia East		2022-06-21
Nicholas Harper Wells		2021-10-18
Nicola Haley Thompson		2025-10-20

THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales - Charity number 1086425

Accounts

THE GUISBOROUGH BRIDGE ASSOCIATION

Registered Charity Number 1086425

**FINANCIAL ACCOUNTS
PERIOD END 31 MARCH 2025**

**Draycott & Kirk LLP
Chartered Certified Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP**

THE GUISBOROUGH BRIDGE ASSOCIATION

INDEX

PERIOD ENDED 31 MARCH 2025

Trustees annual report	A
Independent examination	1
Statement of financial activities	2
Balance sheet	3
Notes	4-6



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	4	2024		31	3	2025

Section A Reference and administration details

Charity name

Guisborough Bridge Association

Other names charity is known by

Registered charity number (if any)

1086425

Charity's principal address

58a Westgate
 Guisborough
 Cleveland
Postcode TS14 6AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marianne East	Secretary		
2	Lydia Gardner			
3	Carol Ingrassia			
4	Sarah Walker			
5	Nicholas Wells			
6	Roland Miller		Finished 31/03/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or EGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Seven Trustee-only meetings have taken place, and also three staff & trustee meetings.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>2.1 The objectives of GBA shall be non-political and non- sectarian and shall be:- 2.1.1 To promote for the benefit of the inhabitants of Guisborough and the surrounding area (the Area of Benefit),without distinction of sex, sexual orientation, race or religion or other opinions by associating together with the inhabitants of the Area of Benefit, agencies of the Government and Local Authorities, voluntary organisations and other organisations in a common effort the advance of education, social welfare, recreational and other leisure-time activities with the objective of improving the conditions of life available within the Area of Benefit. 2.1.2 To operate in alignment with the objectives of the Churches Together in Guisborough to advance Christianity.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following projects were run on a weekly basis for the benefit of youth, the elderly and those in particular need of support:-

- Monday Friends – an over 50's friendship group.
- Bridge2Parents – working with families with SEN children – a weekly support group. This group ceased to operate during January 2025, due to changing needs in the group.
- Guisborough Community Luncheon Club at Kemplah House – lunch and socialising for the elderly.
- Thursday Soup & Roll lunch.
- Time2Move, a weekly chair-based exercise class for the elderly followed by a light lunch at MHA Hinton Court – this ceased to operate at the end of 2024 due to retirement of the trainer. A replacement has been recruited, with plans to operate in Kemplah House on Wednesday mornings.
- Bridge2Youth - a youth group on Friday nights.
- FoodStop – our food bank opens at least twice a week with referrals coming from the Social Prescribers (in local GP surgeries)/Job Centre (Belmont House Social Fund)/Probation/Drugs and Alcohol.
- Community Grocery Shop – allowing clients to buy food for a nominal charge.
- The Guisborough Bridge Allotment Project will commence regular operation during 2025, following site development work in 2024

The following were run monthly:

- Prayer Breakfast – meeting to socialise and support the projects.
- Music & Memories, a dementia friendly music and singing session based at Kemplah House.

The following were run during school holidays:

- Fun and Food4All - activity sessions in school holidays with a hot meal provided to reduce holiday hunger.

The following happened at Christmas:

- We gave out Hampers (food & presents) & Aldi vouchers to families and individuals in need and thanks to a larger grant were able to reach even more families.

Please refer to Section D for more details

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We normally have about 75 volunteers working with us each month and we welcome the involvement of students and people with learning difficulties.

Summary of the main achievements of the charity during the year

It has been another busy year for the Guisborough Bridge Association. As ever we are grateful to all our members, volunteers, churches, local Supermarkets and other organisations including the Town Council and Redcar & Cleveland Council for their invaluable support – both practical and financial – in helping our small charity to continue to thrive. It is a privilege to be able to serve our local community in this way.

Organisations providing donations or practical help include Darlington BS, Oddsocks, Laurence Jackson secondary School, KTS Academy food donations & All the Guisborough primary schools - LJS, Together Middlesbrough, Lidl, Sainsbury's, Morrison's, M&S, ASDA, Aldi, Guisborough Theatre Group, the Rotary Club, Inner Wheel, Hutton Lowcross Women's Institute, the Jack Brunton Charitable Trust, Guisborough Building Supplies, Natalie's Fitness, Mothers Union, Women's Christian Fellowship, HSBC, 1st Guisborough Scouts, and Virgin Bank Eston.

The Bridge Youth work continues to operate in the Evangelical Church, attracting around 10 youth participants

Our Summer Holiday Club ran on 3 days spread through the school summer holidays, catering for between 30 and 40 children, providing activities and a hot meal each day.

Our Community Shop, linked to FoodStop, our Food bank, continues to be used well, and is current serving approximately 40 customers. Support is provided to clients who have been supported through Foodstop, and others in need. Those joining the shop pay £3 a week to get at least 10 items on a points basis. They can choose what they buy, thus giving them independence and autonomy. They agree to attend weekly and know that if they stop coming, then after 4 weeks another will take their place from the waiting list.

2024-5 has seen some staff turnover, Catherine Holdsworth left us during October. We are in the process of recruiting a replacement project worker.

The Charity continues to operate in a number of rented premises. While this presents some logistical challenges, it does provide a flexible and cost-effective solution to our needs. We have been notified of the need to vacate our main store in URC premises, as the building is to be sold. We are actively pursuing alternatives, and meanwhile are looking to run down stocks of food, against the possible eventuality of having to operate Foodstop and the Community Shop from the Methodist Church Fellowship room only.

Following loss of our main driver, and both established escorts, use of the minibus to transport clients to the Kemplah Luncheon Club was discontinued in January. Effort are underway to find a new use for the minibus.

A highlight of the year was the visit of a team from Getwell road Church, in the USA, led by Families and Youth Pastor Greg Meek at the end of May. The team supported Bridge activities during the week, and led a number of one-off youth activities.

Section D

Achievements and performance

Data storage and communication has continued to be strengthened during the year, as we consolidate our move onto a secure GDPR-compliant Google Platform.

The Bridge is working to strengthen policies and procedures, with new formalised risk management and safeguarding processes to ensure that staff, volunteers and clients remain safe from harm.

As ever, all our work is underpinned by prayer. We have had our monthly Prayer Breakfasts face to face, throughout the year. These, along with regular newsletters, help to keep everyone up to date with Bridge developments.

Section E

Financial review

Brief statement of the charity's policy on reserves

We budget for a reserve of £30,000 to cover of 3 months running costs (£26,500) and redundancy payments (approx. £4,000). Our income has fallen, entirely due to a reduction in grant income. Month by month we are losing approximately £2000 at present. Our large reserve of has reduced to approximately £75000

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our annual income was £111,104 of which £27,550 was restricted funding from grant bodies and donations. This is a reduction of approximately £11,000 from 2023-4, almost entirely due to a reduction in grant income. Expenditure was £132600, an increase of approximately £11,000 from 2023-4. This was mainly due to an increase in staffing costs. As a result, the overall deficit was £21,500

This year we have been unsuccessful in a number of grant applications due to the size of our reserves. Bearing this in mind, the Trustees have taken the view that we should not restrict our activities due to the reduction in income, but instead will steadily run the reserves down, and expect grant income to increase following this.

Our income that comes from Fundraising through the weekly Soup and Roll and the regular coffee mornings has remained steady at around 10% of total income.

We were successful in applying for £4103 worth of grants from Neighbourly, Together Middlesbrough and Cleveland, and the Jack Brunton Charitable Trust

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>N H Wells</i>	<i>L Gardner</i>
Full name(s)	NICHOLAS HARPER WELLS	LYDIA GARDNER
Position (eg Secretary, Chair, etc)	TRUSTEE,	TRUSTEE

Date 20th May 2025

Independent Examiner's Report to the Trustees of Guisborough Bridge Association

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 6

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 any 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 statement 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 and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

12/3/25

THE GUISBOROUGH BRIDGE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2025

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
		£	£	£	£
<u>Incoming Resources</u>					
Donations		48,804	23,448	72,252	82,791
Grants Receivable	2	-	4,103	4,103	14,086
Fundraising Events		30,969	-	30,969	20,717
Investment Income		3,741	-	3,741	905
Gift Aid		-	-	-	3,621
Total Incoming Resources		83,514	27,551	111,065	122,120
<u>Resources Expended</u>					
Salaries,pension & Social Security		62,807		62,807	51,523
Telephone & Internet		1,605		1,605	1,334
Fundraising & Events		961	3,823	4,784	2,347
Community shop supplies		104		104	418
Foodstop Donations		-	26,525	26,525	31,190
Mini Bus Expenses		1,811		1,811	4,400
Youth Club		2,287		2,287	2,394
Allotment Expenses		9,104	280	9,384	-
Monday Friends		-		-	2,809
Sundry Expenditure		396		396	1,300
Insurance		1,690		1,690	1,624
Office Rent		4,356		4,356	3,960
Activities Rent		16,489		16,489	15,850
Depreciation		931		931	1,699
Independent examination		420		420	420
Total Resources Expended		102,961	30,628	133,589	121,268
Net Incoming/(Outgoing) Resources being movement in funds		(19,447)	(3,077)	(22,524)	852
Fund balances brought forward		131,756	2,643	134,399	133,547
Transfers between funds		(1,141)	1,141	-	-
Fund balances carried forward		111,168	707	111,875	134,399

THE GUISBOROUGH BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
<u>Fixed Assets</u>			
Tangible Assets	3	234	1,165
<u>Current Assets</u>			
Cash at bank & in hand		108,100	127,183
Stock		3,961	6,471
Debtors		-	-
		112,061	133,654
<u>Current Liabilities</u>			
Creditors and Accruals due within one year	4	420	420
Net Current Assets/(Liabilities)		111,641	133,234
Total assets less current liabilities		111,875	134,399
Net Assets/(Liabilities)		111,875	134,399
<u>Accumulated Funds</u>			
Unrestricted Funds	6	111,168	131,756
Restricted Funds	7	707	2,643
		111,875	134,399

These Financial Statements were approved by the Trustees on

Date 7th Aug 2025

Signed *NKI Wells*

Full Name NICHOLAS HARPER WELLS

THE GUISBOROUGH BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2025

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance 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) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Donated goods for Foodstop are valued at an average item value.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
Office Equipment & Mini bus - over 5 years.
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
- h Reserves Policy: The Trustees have considered the level of reserves needed in order to maintain the ongoing activities of the trust.
- i Stock is valued at the average value of donated items.

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2025

2. Grants Receivable

	<u>2025</u>	<u>2024</u>
	£	£
National Lottery	-	10,000
Fun&Food4all	-	1,644
Neighbourly FO M&C Fund	280	555
Co-op Community Luncheon	-	1,161
Together Middlesbrough Feast of Fun	1,823	-
The Jack Brunton Charitable Trust	2,000	-
RCBC	-	725
Grants under £1000	-	1,275
	<u>4,103</u>	<u>15,360</u>

3. Tangible Fixed Assets

	<u>Mini Bus</u>	<u>Office</u>	<u>-</u>
	£	£	£
Cost at 1st April 2024	4400	4,150	8,550
Additions during the period	-	-	-
Cost at 31st March 2025	<u>4,400</u>	<u>4,150</u>	<u>8,550</u>
Accumulated Depreciation at 1st April 2024	3,439	3,946	7,385
Charge for the period	880	51	931
Accumulated Depreciation at 31st March 2025	<u>4,319</u>	<u>3,997</u>	<u>8,316</u>
Net Book Value at 31st March 2025	<u>81</u>	<u>153</u>	<u>234</u>
Net Book Value at 31st March 2024	<u>961</u>	<u>204</u>	<u>1,165</u>

4. Creditors & Accruals

	<u>2025</u>	<u>2024</u>
	£	£
Due within one year: Accruals	420	420
	<u>420</u>	<u>420</u>

5. Employee emoluments

	<u>2025</u>	<u>2024</u>
	£	£
Total emoluments	62,807	51,523
No employee of the charity received employee benefits of greater than £60,000.		
Average number of employees	<u>4</u>	<u>4</u>

All staff are employed by the charity.

Trustee remuneration

Nil	Nil
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THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales - Charity number 1086425

Accounts

THE GUISBOROUGH BRIDGE ASSOCIATION

Registered Charity Number 1086425

**FINANCIAL ACCOUNTS
PERIOD END 31 MARCH 2024**

**Draycott & Kirk LLP
Chartered Accountants
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THE GUISBOROUGH BRIDGE ASSOCIATION

INDEX

PERIOD ENDED 31 MARCH 2023

Trustees annual report	A
Independent examination	1
Statement of financial activities	2
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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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	1	4	2023		31	3	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

58a Westgate
Guisborough
Cleveland
Postcode <input type="text" value="TS14 6AY"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roland Miller	Chair		
2	Maureen McLean		Finished 27.8.2023	
3	Nicholas Wells			
4	Marianne East	Secretary		
5	Lydia Gardner			
6	Carol Ingrassia		Started 25.7.2023	
7	Sarah Walker		Started 25.7.2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

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Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Regular Trustee only meetings have taken place, and four staff & trustee meetings throughout the year.</p> <p>Following consultation with our supporting churches the members were able to vote to appoint two new trustees at the EGM on 25 July 2023.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>2.1 The objectives of GBA shall be non-political and non- sectarian and shall be:-</p> <p>2.1.1 To promote for the benefit of the inhabitants of Guisborough and the surrounding area (the Area of Benefit),without distinction of sex, sexual orientation, race or religion or other opinions by associating together with the inhabitants of the Area of Benefit, agencies of the Government and Local Authorities, voluntary organisations and other organisations in a common effort the advance of education, social welfare, recreational and other leisure-time activities with the objective of improving the conditions of life available within the Area of Benefit.</p> <p>2.1.2 To operate in alignment with the objectives of the Churches Together in Guisborough to advance Christianity.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following projects were run on a weekly basis for the benefit of youth, the elderly and those in particular need of support:-

- Monday Friends – an over 50's friendship group.
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- Bridge2Youth - a youth group on Friday nights.
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- Prayer Breakfast – meeting to socialise and support the projects.
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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We normally have about 80 volunteers working with us each month and we welcome the involvement of students and people with learning difficulties.

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Organisations providing donations or practical help include DBS, Oddsocks, Laurence Jackson secondary School, Together Middlesbrough, Lidl, Sainsbury's, Morrison's, M&S, Coop (now ASDA), Aldi, Guisborough Theatre Group, the Rotary Club, Group Suez (via Marty Sutherland, and The Forester's Trust and the Jack Brunton Charitable Trust through Ian and Jennifer Sutton.

The Bridge Youth work continues to operate in the Evangelical Church, attracting around 10 youth participants

Our Summer Holiday Club ran on 6 days spread through the school summer holidays, catering for between 30 and 40 children, providing activities and a hot meal each day.

Our Community Shop, linked to FoodStop, our Food bank, continues to be used well, and is current serving 30-35 customers. Support is provided to clients who have been supported through Foodstop, and others in need. Those joining the shop pay £3 a week to get at least 10 items on a points basis. They can choose what they buy, thus giving them independence and autonomy. They agree to attend weekly and know that if they stop coming, then after 4 weeks another will take their place from the waiting list.

2023-4 has been a busy year on the recruitment front. Mary Lucas and Catherine Holdsworth joined us as Project Workers in July and August respectively, replacing Joanna O'Neill who resigned at the end of April 2023. Then in January 2024 Alex Jackson joined as Administrator.

The Charity continues to operate in a number of rented premises. While this presents some logistical challenges, it does provide a flexible and cost-effective solution to our needs.

In May 2023 the Bridge Minibus was adapted to provide improved access to elderly clients, including installing an electric sliding step, and reducing the seating capacity by one seat to provide manoeuvring space inside the vehicle. The minibus continues to be used weekly to transport clients to the Guisborough Community Luncheon Club at Kemplah House.

A highlight of the year was the visit of a team from Getwell road Church, in the USA, led by Families and Youth Pastor Greg Meek at the end of May. The team supported Bridge activities during the week, and led a number of one-off youth activities.

Data storage and communication has been significantly strengthened during the year, by moving Bridge business and communications onto a secure GDPR-compliant Google Platform.

The Bridge is working to strengthen policies and procedures, with new formalised risk management and safeguarding processes to ensure that staff, volunteers and clients remain safe from harm.

Section D

Achievements and performance

As ever, all our work is underpinned by prayer. We have had our monthly Prayer Breakfasts face to face, throughout the year. These, along with regular newsletters, help to keep everyone up to date with Bridge developments.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our annual turnover was £122,120 of which £40,915 was restricted funding from grant bodies and donations. We budget for a reserve of £30,000 to cover of 3 months running costs (£26,500) and redundancy payments (£3,500). Our income has risen again thanks to donors responding generously to the impact of the rise in cost of living on our clients. Month by month we are breaking even at present. Our large reserve of around £97,000 has remained. We have struggled to implement the use of the SumUp card readers that we have purchased because of difficulties in Wi-Fi signal in the building where we hold our community shop and Scup&Roll project.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our income that comes from Fundraising through the weekly Soup and Roll and the regular coffee mornings has further reduced, and now is less than 10% of total income. We were successful in applying for £14,085.58 worth of grants with the biggest funders being The National Lottery, The Co-op, Together Middlesbrough and Cleveland, and Redcar and Cleveland Borough Council.

Section F

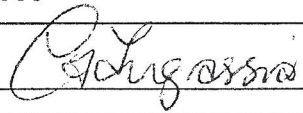
Other optional information

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		20-06-24
--------------	---	----------

Full name(s)	CAROL ANN INGRASSA	20-06-24
--------------	--------------------	----------

Position (eg Secretary, Chair, etc)	TRUSTEE	
-------------------------------------	---------	--

Date	20-06-24
------	----------

Independent Examiner's Report to the Trustees of Guisborough Bridge Association

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 6

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 any 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 statement 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 and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date 27/6/24

THE GUISBOROUGH BRIDGE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>					
Donations		55,962	26,829	82,791	62,092
Grants Receivable	2	-	14,086	14,086	16,604
Fundraising Events		20,717	-	20,717	23,566
Investment Income		905	-	905	184
Gift Aid		3,621	-	3,621	-
Total Incoming Resources		81,205	40,915	122,120	102,446
<u>Resources Expended</u>					
Salaries,pension & Social Security		41,523	10,000	51,523	38,177
Telephone & Internet		1,334	-	1,334	895
Fundraising & Events		1,977	370	2,347	4,372
Community shop supplies		-	418	418	1,336
Foodstop Donations		-	31,190	31,190	20,457
Mini Bus Expenses		3,239	1,161	4,400	2,798
Youth Club		195	2,199	2,394	2,085
Monday Friends		2,809	-	2,809	144
Sundry Expenditure		992	308	1,300	417
Insurance		1,624	-	1,624	1,155
Office Rent		3,960	-	3,960	3,600
Activities Rent		15,850	-	15,850	12,363
Depreciation		1,699	-	1,699	1,659
Independent examination		420	-	420	420
Total Resources Expended		75,622	45,646	121,268	89,878
Net Incoming/(Outgoing) Resources being movement in funds		5,583	(4,731)	852	12,568
Fund balances brought forward		126,173	7,374	133,547	120,979
Transfers between funds		-	-	-	-
Fund balances carried forward		131,756	2,643	134,399	133,547

THE GUISBOROUGH BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2024

	<u>Note</u>	<u>2024</u> £	<u>2023</u> £
<u>Fixed Assets</u>			
Tangible Assets	3	1,165	2,609
<u>Current Assets</u>			
Cash at bank & in hand		127,183	123,218
Stock		6,471	8,140
Debtors		-	-
		133,654	131,358
<u>Current Liabilities</u>			
Creditors and Accruals due within one year	4	420	420
Net Current Assets/(Liabilities)		133,234	130,938
Total assets less current liabilities		134,399	133,547
Net Assets/(Liabilities)		134,399	133,547
<u>Accumulated Funds</u>			
Unrestricted Funds	6	131,756	112,409
Restricted Funds	7	2,643	7,374
		134,399	119,783

These Financial Statements were approved by the Trustees on

Date

Signed 

Full Name CA INGRASSIA

..... 20-06-24

THE GUISBOROUGH BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2024

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance 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) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Donated goods for Foodstop are valued at an average item value.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
Office Equipment & Mini bus - over 5 years.
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
- h Reserves Policy: The Trustees have considered the level of reserves needed in order to maintain the ongoing activities of the trust.
- i Stock is valued at the average value of donated items.

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2023

2. Grants Receivable

	<u>2024</u>	<u>2023</u>
	£	£
National Lottery	10,000	-
Fun&Food4all	1,644	4,604
Neighbourly FO M&S Fund	555	1,000
Co-op Community Luncheon	1,161	-
Arnold Clark Automotive	-	1,000
C Durham Com Darlington BS Grant	-	1,000
C Durham Com Grant	-	3,000
RCBC	725	-
Woodsmith Foundation	-	5,500
Grants under £1000	1,275	500
	<u>15,360</u>	<u>16,604</u>

3. Tangible Fixed Assets

	<u>Mini Bus</u>	<u>Office</u>	<u>-</u>
	£	£	£
Cost at 1st April 2023	4400	3,895	8,295
Additions during the period	-	255	255
Cost at 31st March 2024	<u>4,400</u>	<u>4,150</u>	<u>8,550</u>
Accumulated Depreciation at 1st April 2023	2,559	3,127	5,686
Charge for the period	880	819	1,699
Accumulated Depreciation at 31st March 2024	<u>3,439</u>	<u>3,946</u>	<u>7,385</u>
Net Book Value at 31st March 2024	<u>961</u>	<u>204</u>	<u>1,165</u>
Net Book Value at 31st March 2023	<u>1,841</u>	<u>768</u>	<u>2,609</u>

4. Creditors & Accruals

	<u>2024</u>	<u>2023</u>
	£	£
Due within one year:		
Accruals	420	420
	<u>420</u>	<u>420</u>

5. Employee emoluments

	<u>2024</u>	<u>2023</u>
	£	£
Total emoluments	<u>51,523</u>	<u>38,084</u>

No employee of the charity received employee benefits of greater than £60,000.

Average number of employees	<u>4</u>	<u>3</u>
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All staff are employed by the charity.

Trustee remuneration	<u>Nil</u>	<u>Nil</u>
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THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2024

6. Unrestricted Funds		<u>Opening</u>		<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
		<u>Balance</u>	<u>Transfers</u>	<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Core		126,173	-	81,205	75,622	131,756
		126,173	-	81,205	75,622	131,756
7. Restricted Funds		<u>Opening</u>		<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
		<u>Balance</u>	<u>Transfers</u>	<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Foodstop	1)	7,004	-	26,829	31,190	2,643
Together Middlesbrough & Cleveland	2)	-	-	2,199	2,199	-
Darlington BS Grant	3)	370	-	-	370	-
RCBC	4)	-	-	726	726	-
National Lottery	5)	-	-	10,000	10,000	-
Co-op Community Luncheon	6)	-	-	1,161	1,161	-
		7,374	-	40,915	45,646	2,643

- 1) Donations & M&S Grant to provide food to the needy.
- 2) Grants towards Fun&Food4all.
- 3) Grant for Music & Memories.
- 4) Grant for General Use
- 5) Grant for General use
- 6) Grant towards mini bus running costs

8. Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	1,165	-	1,165
Current assets	131,011	2,643	133,654
Current liabilities	(420)	-	(420)
	131,756	2,643	134,399

9. Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected person.

10. Trustee indemnity insurance

Insurance was purchased to indemnify trustees against default on their part.

THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales - Charity number 1086425

Accounts

THE GUISBOROUGH BRIDGE ASSOCIATION

Registered Charity Number 1086425

**FINANCIAL ACCOUNTS
PERIOD END 31 MARCH 2023**

**Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP**

THE GUISBOROUGH BRIDGE ASSOCIATION

INDEX

PERIOD ENDED 31 MARCH 2023

Trustees annual report	A
Independent examination	1
Statement of financial activities	2
Balance sheet	3
Notes	4-6



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2022		Day 31	Month 3	Year 2023

Section A Reference and administration details

Charity name

Guisborough Bridge Association

Other names charity is known by

Registered charity number (if any)

1086425

Charity's principal address

58a Westgate
 Guisborough
 Cleveland
 Postcode TS14 6AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roland Miller	Chair		
2	Maureen McLean			
3	Nicholas Wells			
4	Steve Kielty		Ended 27.7.2022	
5	Lydia Gardner		Started 21.6.2022	
6	Marianne East		Started 21.6.2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members at AGM or EGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Regular Trustees’ meetings have taken place, sometimes using the medium of Zoom.</p> <p>Our constitution was amended to increase the flexibility in where we draw our trustees from. This was agreed at an EGM on 21 June 2022 and uploaded to the Charity Commission website on 24 August 2022.</p> <p>Following meetings with all our supporting churches the members were able to vote to appoint two new trustees at the EGM on 21 June 2022. Unfortunately a month later Steve Kielty resigned.</p> <p>We have reviewed staff contracts and the staff handbook and increased their rate of pay.</p> <p>We have reviewed our DBS procedures and ensured all staff and necessary volunteers are up to date. Other training is ongoing.</p> <p>The Charity was awarded the Queen’s Award for Voluntary Service in June 2022.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

2.1 The objectives of GBA shall be non-political and non- sectarian and shall be:-

2.1.1 To promote for the benefit of the inhabitants of Guisborough and the surrounding area (the Area of Benefit),without distinction of sex, sexual orientation, race or religion or other opinions by associating together with the inhabitants of the Area of Benefit, agencies of the Government and Local Authorities, voluntary organisations and other organisations in a common effort the advance of education, social welfare, recreational and other leisure-time activities with the objective of improving the conditions of life available within the Area of Benefit.

2.1.2 To operate in alignment with the objectives of the Churches Together in Guisborough to advance Christianity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following projects were run on a weekly basis for the benefit of youth, the elderly and those in particular need of support:

- Monday Friends – an over 50's friendship group.
- Bridge2Parents – working with families with SEN children – a weekly support group, held in Guisborough Methodist Church.
- Guisborough Community Luncheon Club at Kemplah House – lunch and socialising for the elderly.
- Thursday Soup & Roll lunch and Tuesday Coffee Morning.
- Time2Move, a weekly chair-based exercise class for the elderly followed by a light lunch at MHA Hinton Court – initially without an exercise trainer and then with one from November 2022 onwards.
- Bridge2Youth - a youth group on Friday nights, based in Guisborough Evangelical Church.
- FoodStop – our food bank open at least twice a week with referrals coming from the Social Prescribers (in local GP surgeries)/ Probation /Drugs and Alcohol /Citizens Advice Bureau and local Headteachers.

The following were run monthly:

- Prayer Breakfast – meeting to socialise and support the projects.
- Music & Memories, a dementia friendly music and singing session on a monthly basis at St Paulinus Church restarted May 2022.

The following were run during school holidays:

- Fun and Food4All - activity sessions in school holidays with a hot meal provided to reduce holiday hunger.

The following happened at Christmas:

- We gave out Hampers (food & presents) & Aldi vouchers to families and individuals in need and thanks to a larger grant were able to reach even more families.

We started a new project:

- Community Grocery Shop – building on our Food Bank but giving clients more self respect and autonomy in how they solve their food crisis.

Please refer to Section D for more details

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We normally have about 80 volunteers working with us each month and we welcome the involvement of students and people with learning difficulties. We have also found that volunteering with our charity has helped unemployed people to find paid employment.

Some of those who have benefited from FoodStop and the Shop have become volunteers now.

We were delighted that the contribution of our volunteers was recognised when the charity was awarded the Queens' Award for Voluntary Service.

Summary of the main achievements of the charity during the year

It has been another busy year for the Guisborough Bridge Association. As ever we are grateful to all our members, volunteers, churches, local Supermarkets and other organisations including the Town Council and Redcar & Cleveland Council for their invaluable support – both practical and financial – in helping our small charity to continue to thrive. It is a privilege to be able to serve our local community in this way.

Darlington Building Society made us their charity of the year, providing both volunteers and donations.

HSBC have made several donations.

The Arnold Clark Auto fund gave us a grant to refurbish the room we use for Bridge2Parents.

OddSocks, a local Launderette, supplied some Christmas gifts for us to distribute and did wonderful work collecting food for the Christmas Hampers and making the present part of the Hampers suitable for the recipient family.

Our Youth Worker, Samantha Burns sadly decided she needed to focus on her tattooing business and left us in July 2022. We had to close Bridge2Youth for some months as we didn't have enough adults present to run it safely. Then two new volunteers came forward so we re-opened in December 2022. As yet we have not found a replacement for Sam.

Our Summer Holiday Club unfortunately had to be cancelled and then it became clear that our Tuesday Coffee Morning was no longer raising funds for the charity due to low numbers and so we closed that in September.

Joanna, one of our Project Workers, made us aware that it would be helpful to develop FoodStop, our food bank, into a Community Shop and with the practical help of the trustees and the provision of a suitable room by Guisborough Methodist church we started the Shop on 1st December 2022.

The project was greatly enhanced by a very generous restricted donation that enabled us to purchase a fridge and a freezer.

We currently have around 35 clients.

Individuals are referred to FoodStop and then if appropriate can join the Shop. They pay £3 a week to get at least 10 items on a points basis. They can choose what they buy, thus giving them independence and autonomy. They agree to attend weekly and know that if they stop coming, then after 4 weeks another will take their place from the waiting list.

Following the retirement of our Senior Project Development worker last year, our staff have worked extremely hard to maintain the projects listed above.

They were ably supported by Jackie Kielty helping as a volunteer administrator up until the successful appointment of a new Manager, Lorraine Nash, who started on 31 October 2022.

Jackie steered us through the unexpected crisis of first our website and then our email system going down and helped to streamline some of our systems. Lorraine has made an excellent start in her role, bringing warmth, experience and consistency to our operation.

Having been awarded the Queens' Award for Voluntary Service in June we then had a presentation ceremony in November 2022 with the Lord-Lieutenant of North Yorkshire meeting all our volunteers. We treated our

volunteers to a sit down buffet lunch and after the award presentation, the Lord-Lieutenant presented each volunteer with their own individual badge.

We had the unexpected shock of Joanna suddenly stopping work at the end of February 2023. She was the key person in developing and running our Shop and her sudden departure has had a massive impact on how we deliver our services. The trustees worked with Joanna to ensure that she made the best choices for herself and after a period on the sick she chose to resign at the end of April 2023.

One of our challenges is that we don't have one large base to operate from and where we can store the food supplies for our food bank. Last year we put in an offer on a property in Guisborough but were not successful and this year we viewed two properties with a view to renting but neither turned out to be suitable.

We therefore continue to have an office in one building, a food store in another and to use various local church & community premises for the various projects.

As ever, all our work is underpinned by prayer. In the first half of the year we held our Prayer Breakfasts on Zoom on the first Saturday of each month and then subsequently they have been face to face. These, along with regular e-newsletters & Facebook, help to keep everyone up-to-date with Bridge developments.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our annual turnover was just under £102,500 of which just over £32,500 was restricted funding from grant bodies and donations. We budget for a reserve of £30,000 to cover of 3 months running costs (£22,500) and redundancy payments (£7,500). Our income has risen again thanks to donors responding generously to the impact of the rise in cost of living on our clients. Month by month we are breaking even at present. Our large reserve of around £130,000 has remained. The local Lloyds branch has closed requiring cash deposits to be made via the Post Office. We have instituted the use of SumUp card readers to facilitate the more cash-less environment that we live in. However staff still need to be trained in their use.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our income that comes from Fundraising through the weekly Soup and Roll and the regular coffee mornings has reduced from 33% to 23% of the total. As mentioned above the regular Tuesday Coffee Money has been suspended. We were successful in applying for £16,600 worth of grants with the biggest funders being the Woodsmith Foundation (used on Christmas Hampers), County Durham Community Foundation (for our work with the elderly) and Together Middlesbrough & Cleveland (for our Fun&Food4All holiday activities. Guisborough Freemasons gave us a generous donation which we are using for improving access on our minibus & the provision of slow cookers for those who are struggling. Donations, both regular and one-off, rose by 20%.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R J Miller	
Full name(s)	Roland John Miller	
Position (eg Secretary, Chair, etc)	Chair	
Date	3 rd August 2023	

Independent Examiner's Report to the Trustees of Guisborough Bridge Association

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 6

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 any 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 statement 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 and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

24/3/23

THE GUISBOROUGH BRIDGE ASSOCIATION

2STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2023

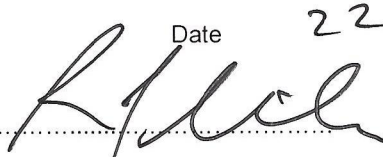
	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
<u>Incoming Resources</u>					
Donations		46,086	16,006	62,092	51,765
Grants Receivable	2	-	16,604	16,604	12,525
Fundraising Events		23,566	-	23,566	7,577
Investment Income		184	-	184	10
Total Incoming Resources		69,836	32,610	102,446	71,877
<u>Resources Expended</u>					
Salaries,pension & Social Security		34,837	3,340	38,177	38,084
Telephone & Internet		895	-	895	932
Fundraising & Events		478	3,894	4,372	730
Community shop supplies		-	1,336	1,336	-
Foodstop Donations		-	20,457	20,457	23,016
Mini Bus Expenses		2,798	-	2,798	2,047
Youth Club		-	2,085	2,085	2,304
Temporary Shelter		-	-	-	90
Monday Friends		144	-	144	90
Sundry Expenditure		343	74	417	361
Post & Stationery		-	-	-	8
Insurance		1,155	-	1,155	1,010
Office Rent		3,600	-	3,600	7,254
Activities Rent		9,743	2,620	12,363	-
Depreciation		1,659	-	1,659	1,659
Independent examination		420	-	420	432
Total Resources Expended		56,072	33,806	89,878	78,017
Net Incoming/(Outgoing) Resources being movement in funds		13,764	(1,196)	12,568	(6,140)
Fund balances brought forward		112,409	8,570	120,979	127,119
Transfers between funds		-	-	-	-
Fund balances carried forward		126,173	7,374	133,547	120,979

THE GUISBOROUGH BRIDGE ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
<u>Fixed Assets</u>			
Tangible Assets	3	2,609	4,268
<u>Current Assets</u>			
Cash at bank & in hand		123,218	110,835
Stock		8,140	6,296
Debtors		-	-
		131,358	117,131
<u>Current Liabilities</u>			
Creditors and Accruals due within one year	4	420	420
Net Current Assets/(Liabilities)		130,938	116,711
Total assets less current liabilities		133,547	120,979
Net Assets/(Liabilities)		133,547	120,979
<u>Accumulated Funds</u>			
Unrestricted Funds	6	126,173	112,409
Restricted Funds	7	7,374	8,570
		133,547	120,979

These Financial Statements were approved by the Trustees on

Date 22/8/2023
 Signed 
 Full Name ROLANDO JOHN MILLER
Chair

THE GUISBOROUGH BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2023

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance 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) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- b **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Donated goods for Foodstop are valued at an average item value.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-

Office Equipment & Mini bus - over 5 years.
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
- h Reserves Policy: The Trustees have considered the level of reserves needed in order to maintain the ongoing activities of the trust.
- i Stock is valued at the average value of donated items.

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2023

2. Grants Receivable

	<u>2023</u>	<u>2022</u>
	£	£
Covid Furlough Scheme	-	7,250
Fun&Food4all	4,604	-
Neighbourly FO M&S Fund	1,000	-
Feast of Fun	-	2,775
Arnold Clark Automotive	1,000	-
C Durham Com Darlington BS Grant	1,000	-
C Durham Com Grant	3,000	-
Cohen Trust	-	2,500
Woodsmith Foundation	5,500	-
Grants under £1000	500	-
	16,604	12,525

3. Tangible Fixed Assets

	<u>Mini Bus</u>	<u>Office Equipment</u>	<u>- Total</u>
	£	£	£
Cost at 1st April 2022	4400	3,895	8,295
Additions during the period	-	-	-
Cost at 31st March 2022	4,400	3,895	8,295
Accumulated Depreciation at 1st April 2022	1,679	2,348	4,027
Charge for the period	880	779	1,659
Accumulated Depreciation at 31st March 2023	2,559	3,127	5,686
Net Book Value at 31st March 2023	1,841	768	2,609
Net Book Value at 31st March 2022	2,721	1,547	4,268

4. Creditors & Accruals

	<u>2023</u>	<u>2022</u>
	£	£
Due within one year:		
Accruals	420	420
	420	420

5. Employee emoluments

Total emoluments

<u>2023</u>	<u>2022</u>
£	£
38,084	38,084
3	4

No employee of the charity received employee benefits of greater than £60,000.

Average number of employees

3 | 4

All staff are employed by the charity.

Trustee remuneration

Nil | Nil

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2023

6. Unrestricted Funds	<u>Opening</u>	<u>Transfers</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
	<u>Balance</u>		<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Core	112,409	-	69,836	56,072	126,173
	<u>112,409</u>	<u>-</u>	<u>69,836</u>	<u>56,072</u>	<u>126,173</u>

7. Restricted Funds	<u>Opening</u>	<u>Transfers</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
	<u>Balance</u>		<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Foodstop	1) 8,570	-	17,006	18,572	7,004
Fun&Food4all	2) -	-	4,604	4,604	-
Darlington BS Grant	3) -	-	1,000	630	370
County Durham Com	4) -	-	3,000	3,000	-
Arnold Clark Auto	5) -	-	1,000	1,000	-
Woodsmith Foundation	6) -	-	5,500	5,500	-
Sainsburys	7) -	-	500	500	-
	<u>8,570</u>	<u>-</u>	<u>32,610</u>	<u>33,806</u>	<u>7,374</u>

- 1) Donations & M&S Grant to provide food to the needy.
- 2) Grants towards Fun&Food4all.
- 3) Grant for Music & Memories.
- 4) Grant for Time2 Move.
- 5) Grant towards Salaries for bridge2parents.
- 6) Grant for Christmas hampers, vouchers and distribution costs to support local people.
- 7) Grant towards T2M instructor Fee.

8. Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	2,609		2,609
Current assets	123,984	7,374	131,358
Current liabilities	(420)	-	(420)
	<u>126,173</u>	<u>7,374</u>	<u>133,547</u>

9. Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected person.

10. Trustee indemnity insurance

Insurance was purchased to indemnify trustees against default on their part.

THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales - Charity number 1086425

Accounts

THE GUISBOROUGH BRIDGE ASSOCIATION

Registered Charity Number 1086425

**FINANCIAL ACCOUNTS
PERIOD END 31 MARCH 2022**

**Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP**

THE GUISBOROUGH BRIDGE ASSOCIATION

INDEX

PERIOD ENDED 31 MARCH 2022

Trustees annual report	A
Independent examination	1
Statement of financial activities	2
Balance sheet	3
Notes	4-6

Trustees' Annual Report for the period

Period start date: From Day 1 Month 4 Year 2021 To Day 31 Month 6 Year 2022

Section A Reference and administration details

Charity name: Guisborough Bridge Association

Other names charity is known by:

Registered charity number (if any): 1086425

Charity's principal address: 58a Westgate, Guisborough, Cleveland, Postcode TS14 6AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bill Reynolds		Ended 18.10.2021	
2	Maureen McLean			
3	Isabel Stuart		Ended 18.10.2021	
4	Graham Johnson		Ended 18.10.2021	
5	Roland Miller	Co-Chair		
6	Elizabeth Evans		Ended 18.10.2021	
7	Steve Kiely	Co-Chair		
8	Nicholas Wells		Started 18.10.2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	
Trustee selection methods	Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Regular Trustees' meetings have taken place, using the medium of Zoom. In relation to the COVID pandemic Health and Safety procedures and guidelines have been drawn up and strictly adhered to by both staff and Volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

2.1 The objectives of GBA shall be non-political and non- sectarian and shall be:-
 2.1.1 To promote for the benefit of the inhabitants of Guisborough and the surrounding area (the Area of Benefit), without distinction of sex, sexual orientation, race or religion or other opinions by associating together with the inhabitants of the Area of Benefit, agencies of the Government and Local Authorities, voluntary organisations and other organisations in a common effort the advance of education, social welfare, recreational and other leisure-time activities with the objective of improving the conditions of life available within the Area of Benefit.
 2.1.2 To operate in alignment with the objectives of the Churches Together in Guisborough to advance Christianity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our normal projects were stopped back in March 2020 other than FoodStop (the food bank) and now the majority have gradually restarted throughout this year.

We maintained regular Communication with our elderly, youth and family contacts via telephone and social media to support them and give them someone to talk to.

We continued to provide craft packs and online engagement for children during each holiday period.

The following projects were run in a variety of ways to stay within the evolving national guidelines:

- Bridge2Youth on Friday nights, initially using Zoom, then the Minibus and back indoors from Sept 2021.
- Get Set Go [some term-time craft & food packs for families linked to our usual monthly family Sunday afternoon session] restarted in the autumn.
- The May Holiday club did not function as usual but we did hold our Summer Holiday Club over 3 days in August. We also managed several family 'face-to-face' outdoor sessions in the spring and summer.
- Fun and Food4All [sessions in school holidays to reduce holiday hunger] initially by delivery of food and craft packs and then face to face later in the year.
- Bridge2Parents – work with families with SEN children - we went back to contact via social media and then resumed 'in person' meetings in the autumn.
- Weekly Soup and Roll and coffee morning, both at the Methodist Church, restarted in the autumn.
- Guisborough Community Luncheon Club – lunch and socialising for the elderly – restarted in the autumn as well.
- Monday Friends restarted in the autumn.
- Time2Move, a weekly chair-based exercise class for the elderly followed by a light lunch at MHA Hinton Court restarted but without the exercise trainer so for now it is a second lunch club.
- Prayer Breakfast - not possible in person but we have managed zoom prayer breakfasts since December 2020.

The following projects, begun in previous years for the benefit of the community of Guisborough have had to remain closed:

- Christmas Day Meal - but we did give out 40 hampers
- Escape: after-school club in Sleights Court
- NightLight
- Music & Memories, a dementia friendly music and singing session on a monthly basis at St Paulinus Church

For a while folk attending the Bridge holiday clubs have benefitted from a School Uniform Bank that is run by a local volunteer. The volume of Uniform received by donation has increased and so the Bridge took on the responsibility of storage of the Uniform Bank in liaison with one of the churches in Guisborough.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We normally have about 80 volunteers working with us each month plus over 30 who become involved on a yearly basis on Holiday Clubs or at the Christmas Day Meal and we welcome the involvement of students and people with learning difficulties. We have also found that volunteering with our charity has helped unemployed people to find paid employment.

This year many of our volunteers who are older, or had conditions requiring them to isolate, have felt unable to return to work with the charity. The new volunteers that helped during 2020-21 have returned to their regular work. As a result the projects that we have reopened have fewer volunteers than normal.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**Summary of the main achievements of the charity during the year**

It has been another busy, if very different, 20th year for the Guisborough Bridge Association. As ever we are grateful to all our members, volunteers, churches, local Supermarkets and other organisations including the Town Council and Redcar & Cleveland Council for their invaluable support – both practical and financial – in helping our small charity to continue to thrive. It is a privilege to be able to serve our local community in this way.

Guisborough and Great Ayton Rotary club kindly worked with us to provide and deliver meals for the elderly and then lay on afternoon teas. They also presented us with their Good Citizen Award in December '21. Darlington Building Society has chosen us as their charity of the year.

Our Senior Project Development worker Shona Joselin retired at the end of 2021 and sadly two of our volunteers died. One was a lead for two projects and as yet we have no replacement.

We had the opportunity to buy a building and following the agreement of the members at an EGM, held on Zoom, we made an offer. Unfortunately this was not successful.

As with many other organisations the upheaval of Covid-19 Pandemic has had a big impact on The Bridge and the local churches. This coincided with an ageing population of volunteers are elderly. As a result it has been difficult to get volunteer numbers back to pre-2019 levels and there is still a reluctance to get involved in public activities. Also training updates had been put on hold for almost two years and so we have begun working at getting staff and volunteers updated in various aspects of Health and Safety.

Our staff have continued to work extremely hard to maintain the key elements of those projects that we could run. They have coped well with the ever evolving national lockdown guidelines and advice, as well as the increased work load following the senior staff member's retirement. Since last autumn they have been greatly helped by Jackie Kielty helping as a volunteer administrator. We have revised our membership and volunteer lists and re-instated our monthly newsletter.

We were pleased to hold our 2021 AGM in person but only gained one new trustee. Four trustees retired and another two intend to retire at the 2022 AGM so this left the charity in an insecure position going forward. We instigated a series of meetings with church leaders to explore options and endeavour to recruit new trustees and volunteers. This process is ongoing and the insecurity has meant that the trustees felt it was unwise to proceed with appointing a replacement Project Worker at this time.

As we have emerged from the pandemic we are aware that the cost of living is increasing and we have ambitions to start new projects and re-focus our work. As part of this we have re-designed our logo.

As ever, all our work is underpinned by prayer and we have continued to hold our Prayer Breakfasts on Zoom as frequently as possible. The first face to face breakfast is planned for April 2022.

Section E Financial review

Brief statement of the charity's policy on reserves

Our annual turnover was just under £72,000 of which just over £27,000 was restricted funding from grant bodies and donations. We budget for a reserve of £30,000 to cover of 3 months running costs (£15,000) and redundancy payments (£15,000). As expected, our income has dropped back to pre-Covid19 levels and although our expenditure is less than the last couple of years, it is still more than our income resulting in a net loss. We are continuing to incur a steady monthly loss. The large reserve of £127,000 that we built up last year is cushioning that loss.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A third of our income normally comes from Fundraising through the weekly Soup and Roll and regular coffee mornings. This stopped because of the pandemic, but is slowly growing again following the recommencement of these activities in Autumn 2021. Those who give via Standing Orders and other regular donations have continued their generous support. We continued to claim on the Covid Furlough Scheme up to the end of September 2021 as the work available for our staff continued to be greatly reduced in the first half of this year. We also received grants from Together Middlesbrough & Cleveland Feast of Fun and the Cohen Trust, the latter for the Christmas Hampers.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) R J Miller



Full name(s) Roland John Miller

Position (eg Secretary, Chair, etc) Co-Chair

Date 8th July 2022

Independent Examiner's Report to the Trustees of Guisborough Bridge Association

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 6

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 any 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 statement 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 and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

8/7/22

THE GUISBOROUGH BRIDGE ASSOCIATION

2STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2022

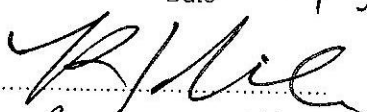
	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>					
Donations		34,631	17,134	51,765	100,386
Grants Receivable	2	-	12,525	12,525	49,612
Fundraising Events		7,577	-	7,577	2,625
Investment Income		10	-	10	13
Total Incoming Resources		42,218	29,659	71,877	152,636
<u>Resources Expended</u>					
Salaries,pension & Social Security		26,865	11,219	38,084	41,453
Telephone & Internet		932	-	932	761
Fundraising & Events		730	-	730	11,624
Foodstop Donations		-	23,016	23,016	27,197
Mini Bus Expenses		2,047	-	2,047	-
Youth Club		2,078	226	2,304	622
Temporary Shelter		90	-	90	-
Monday Friends		90	-	90	-
Sundry Expenditure		361	-	361	638
Post & Stationery		8	-	8	339
Insurance		1,010	-	1,010	1,173
Office Rent		-	7,254	7,254	1,200
Depreciation		1,659	-	1,659	899
Independent examination		432	-	432	432
Total Resources Expended		36,302	41,715	78,017	86,338
Net Incoming/(Outgoing) Resources being movement in funds		5,916	(12,056)	(6,140)	66,298
Fund balances brought forward		106,493	20,626	127,119	60,821
Transfers between funds		-	-	-	-
Fund balances carried forward		112,409	8,570	120,979	127,119

THE GUISBOROUGH BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
<u>Fixed Assets</u>			
Tangible Assets	3	4,268	5,099
<u>Current Assets</u>			
Cash at bank & in hand		110,835	112,205
Stock		6,296	10,235
Debtors		-	-
		117,131	122,440
<u>Current Liabilities</u>			
Creditors and Accruals due within one year	4	420	420
Net Current Assets/(Liabilities)		116,711	122,020
Total assets less current liabilities		120,979	127,119
Net Assets/(Liabilities)		120,979	127,119
<u>Accumulated Funds</u>			
Unrestricted Funds	6	112,409	106,493
Restricted Funds	7	8,570	20,626
		120,979	127,119

These Financial Statements were approved by the Trustees on

Date 8/5/2022

Signed 

Full Name ROLAND JOHN MILLER
co-CHAIR

THE GUISBOROUGH BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2022

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance 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) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention.

The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Donated goods for Foodstop are valued at an average item value.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
Office Equipment & Mini bus - over 5 years.
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
- h Reserves Policy: The Trustees have considered the level of reserves needed in order to maintain the ongoing activities of the trust. In the current Coronavirus pandemic the Trustees consider that any surplus reserves will be used.
- i Stock is valued at the average value of donated items.

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2022

2. Grants Receivable

	<u>2022</u>	<u>2021</u>
	£	£
Covid Furlough Scheme	7,250	16,906
Tees Valley Community Grant	-	1,000
Age Uk Teesside	-	1,500
Feast of Fun	2,775	8,306
CDCF Covid Relief Funds	-	5,000
RCBC (Sustaining capacity grant)	-	8,400
CAF Coronavirus Emergency Fund	-	5,500
Cohen Trust	2,500	-
Grants under £1000	-	3,000
	12,525	49,612

3. Tangible Fixed Assets

	<u>Mini Bus</u>	<u>Office</u>	<u>-</u>
	£	Equipment	Total
	£	£	£
Cost at 1st April 2021	4400	3,067	7,467
Additions during the period	-	828	828
Cost at 31st March 2022	4,400	3,895	8,295
Accumulated Depreciation at 1st April 2021	799	1,569	2,368
Charge for the period	880	779	1,659
Accumulated Depreciation at 31st March 2022	1,679	2,348	4,027
Net Book Value at 31st March 2022	2,721	1,547	4,268
Net Book Value at 31st March 2021	3,601	1,498	5,099

4. Creditors & Accruals

	<u>2022</u>	<u>2021</u>
	£	£
Due within one year:		
Accruals	420	420
	420	420

5. Employee emoluments

	<u>2022</u>	<u>2021</u>
	£	£
Total emoluments	38,084	41,453
No employee of the charity received employee benefits of greater than £60,000.		
Average number of employees	4	4
All staff are employed by the charity.		
Trustee remuneration	Nil	Nil

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2022

<u>6. Unrestricted Funds</u>		<u>Opening</u> <u>Balance</u>	<u>Transfers</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Closing</u> <u>Balance</u>
Core		106,493	-	42,218	36,302	112,409
		106,493	-	42,218	36,302	112,409
<u>7. Restricted Funds</u>		<u>Opening</u> <u>Balance</u>	<u>Transfers</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Closing</u> <u>Balance</u>
Foodstop	1)	11,952	-	17,134	20,516	8,570
Covid Furlough scheme	2)	-	-	7,250	7,250	-
RCBC (Sustaining capacity grant)	3)	8,400	-	-	8,400	-
Feast of Fun	4)	274	-	2,775	3,049	-
Cohen Trust	5)	-	-	2,500	2,500	-
		20,626	-	29,659	41,715	8,570

- 1) Donations to provide food to the needy.
- 2) Government furlough scheme for employees.
- 3) . Grant for rent of Sunnyfield House & URC office and staff hours.
- 4) Grant towards Feast of Fun
- 5) Grant for Christmas hampers to give to clients.

8. Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	4,268		4,268
Current assets	108,561	8,570	117,131
Current liabilities	(420)	-	(420)
	<u>112,409</u>	<u>8,570</u>	<u>120,979</u>

9. Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected person.

10. Trustee indemnity insurance

Insurance was purchased to indemnify trustees against default on their part.

THE GUISBOROUGH BRIDGE ASSOCIATION

England & Wales - Charity number 1086425

Accounts

THE GUISBOROUGH BRIDGE ASSOCIATION

Registered Charity Number 1086425

**FINANCIAL ACCOUNTS
PERIOD END 31 MARCH 2021**

**Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP**

THE GUISBOROUGH BRIDGE ASSOCIATION

INDEX

PERIOD ENDED 31 MARCH 2021

Trustees annual report	A
Independent examination	1
Statement of financial activities	2
Balance sheet	3
Notes	4-6



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2020	31	3	2021	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bill Reynolds			
2	Maureen McLean	Co-Chair		
3	Isabel Stuart			
4	Graham Johnson			
5	Roland Miller	Co-Chair		
6	Elizabeth Evans			
7	Steve Kielty		Started 30.11.2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by members at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Regular Trustees' meetings have taken place, using the medium of Zoom. In relation to the COVID pandemic Health and Safety procedures and guidelines have been drawn up and strictly adhered to by both staff and Volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

2.1 The objectives of GBA shall be non-political and non- sectarian and shall be:-
 2.1.1 To promote for the benefit of the inhabitants of Guisborough and the surrounding area (the Area of Benefit), without distinction of sex, sexual orientation, race or religion or other opinions by associating together with the inhabitants of the Area of Benefit, agencies of the Government and Local Authorities, voluntary organisations and other organisations in a common effort the advance of education, social welfare, recreational and other leisure-time activities with the objective of improving the conditions of life available within the Area of Benefit.
 2.1.2 To operate in alignment with the objectives of the Churches Together in Guisborough to advance Christianity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our normal projects were stopped in March 2020 other than FoodStop (the food bank). We started a Prescription Collection and Delivery service, and Shopping for those Isolating for whatever reason. We maintained regular Communication with our elderly, youth and family contacts via telephone and social media to support them and give them someone to talk to. We also started providing craft packs and online engagement for children from Easter 2020.

In September of 2020 after the first lockdown we started Cooking Meals and Delivering them to the elderly who would normally attend our weekly luncheon club. This stopped because of the vulnerability of our elderly volunteers and clients as we moved into the second lockdown.

The following projects were run in a limited way within the national guidelines:

- Bridge2Youth on Friday nights
- Get Set Go [some term-time craft & food packs for families linked to our usual monthly family Sunday afternoon session]
- Summer Holiday club and May Holiday Club [mainly online but we did manage one family 'face-to-face' outdoor session in August 2020]
- Fun and Food4All [sessions in school holidays to reduce holiday hunger]
- Bridge2Parents – work with families with SEN children - we did manage a few 'in person' meetings in the autumn and some new sessions will be starting soon
- Primary schools work – the majority of this stopped but we managed zoom lessons with 2 classes in a local school and also provided support in early lockdown delivering packed lunches for a couple of schools.

The following projects, begun in previous years for the benefit of the community of Guisborough had to stop:

- Weekly Soup and Roll at the Methodist Church
- Weekly coffee morning at Sunnyfield House
- Guisborough Community Luncheon Club – lunch and socialising for the elderly
- Christmas Day Meal
- Prayer Breakfast [Not possible in person but we have managed zoom prayer breakfasts since December 2020]
- Escape: after-school club in Sleights Court
- NightLight
- Monday Friends
- Time2Move, a weekly chair-based exercise class for the elderly followed by a light lunch at MHA Hinton Court
- Music & Memories, a dementia friendly music and singing session on a monthly basis at St Paulinus Church

Please refer to Section D for more details

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We normally have about 80 volunteers working with us each month plus over 30 who become involved on a yearly basis on Holiday Clubs or at the Christmas Day Meal and we welcome the involvement of students and people with learning difficulties. We have also found that volunteering with our charity has helped unemployed people to find paid employment.

This year many of our volunteers who are older, or had conditions requiring them to isolate, were unable to work with the charity. However there was a real generosity amongst those restricted by lockdown and furloughing and so we had around 30 new volunteers for the extra services we provided.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Summary of the main achievements of the charity during the year

It has been another busy, if very different, year for the Guisborough Bridge Association. As ever we are grateful to all our members, volunteers, churches, local Supermarkets and other organisations including the Town Council and Redcar & Cleveland Council for their invaluable support – both practical and financial – in helping our small charity to continue to thrive. It is a privilege to be able to serve our local community in this way.

Because of the Covid-19 Pandemic most of our projects have, of necessity, been in abeyance. These will re-commence as and when it is safe to do so.

Throughout this last, most challenging year, we have operated our food bank (FoodStop) 5-days-a-week alongside working with local schools and other charities to try to ensure that no-one in our community struggled to provide food for themselves and their families. We have also helped families with their energy bills

We have managed to continue to run several different children's and youth projects. Over the school holidays we run regular Fun and Food4All sessions to try to reduce holiday hunger by providing parcels of food and packs of activities. Bridge2Youth have met by using Zoom.

Bridge2Parents continues, providing informal support via social media, especially for families with SEN children. On-going peer-group support from members of this group is proving to be invaluable in helping them to manage and develop coping skills and strategies.

We are hoping to provide help to those seeking employment by introducing 'Back-to-Work' sessions, which will look at such things as producing CVs. Alongside this, we intend to hold after-school 'Homework Clubs' to help those young people who do not have access to Wi-Fi.

We held our first on-line AGM using Zoom which was well attended.

As ever, all our work is underpinned by prayer: in the latter half of the year we re-started our Prayer Breakfasts on Zoom on the first Saturday of each month. These, along with regular newsletters, help to keep everyone up-to-date with Bridge developments.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our annual turnover was just over £152,500 of which just over £83,000 was restricted funding from grant bodies and donations. We budget for a reserve of £30,000 to cover of 3 months running costs (£15,000) and redundancy payments (£15,000). We were working to spend our excess reserves to facilitate grant applications but with the advent of Covid-19 and the cessation in fundraising activities we have suspended this. We will need all of our reserves to manage to the uncertainty of the next financial year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A third of our income normally comes from Fundraising through the weekly Soup and Roll and regular coffee mornings. This stopped because of the pandemic, but those who give via Standing Orders and other regular donations generously gave extra donations to support the Food Bank and related costs. We were successful in applying for COVID related grants from funds such as the CAF Coronavirus Emergency Fund, the County Durham Covid Relief Fund and the Redcar & Cleveland Sustaining Capacity Fund. We also claimed on the Covid Furlough Scheme as the work available for our staff was greatly reduced during this year.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) M. McLean

M. McLean

Full name(s) Maureen McLean

Position (eg Secretary, Chair, etc) Co-Chair

Date 8th July 2021

Independent Examiner's Report to the Trustees of Guisborough Bridge Association

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 6

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 any 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 statement 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 and comply with the accounting requirements of the 2011 Acthave 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.

C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

16/7/21

THE GUISBOROUGH BRIDGE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<u>Incoming Resources</u>					
Donations		66,978	33,408	100,386	42,025
Grants Receivable	2	-	49,612	49,612	4,052
Fundraising Events		2,625	-	2,625	22,717
Investment Income		13	-	13	23
Total Incoming Resources		69,616	83,020	152,636	68,817
<u>Resources Expended</u>					
Salaries,pension & Social Security		11,547	29,906	41,453	41,420
Telephone		761	-	761	726
Fundraising & Events		3,592	8,032	11,624	14,592
Donations		-	27,197	27,197	15,665
Youth Club		622	-	622	2,813
Nightlight		-	-	-	909
Monday Friends		-	-	-	1,629
Sundry Expenditure		638	-	638	1,296
Post & Stationery		339	-	339	134
Insurance		1,173	-	1,173	1,136
Office Rent		1,200	-	1,200	1,200
Depreciation		899	-	899	88
Independent examination		432	-	432	432
Total Resources Expended		21,203	65,135	86,338	82,040
Net Incoming/(Outgoing) Resources being movement in funds		48,413	17,885	66,298	(13,223)
Fund balances brought forward		58,080	2,741	60,821	74,044
Transfers between funds		-	-	-	-
Fund balances carried forward		106,493	20,626	127,119	60,821

THE GUISBOROUGH BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<u>Fixed Assets</u>			
Tangible Assets	3	5,099	500
<u>Current Assets</u>			
Cash at bank & in hand		112,205	59,608
Stock		10,235	1,133
Debtors		-	-
		122,440	60,741
<u>Current Liabilities</u>			
Creditors and Accruals due within one year	4	420	420
Net Current Assets/(Liabilities)		122,020	60,321
Total assets less current liabilities		127,119	60,821
<u>Net Assets/(Liabilities)</u>			
		127,119	60,821
<u>Accumulated Funds</u>			
Unrestricted Funds	6	106,493	58,079
Restricted Funds	7	20,626	2,742
		127,119	60,821
		127,119	60,821

These Financial Statements were approved by the Trustees on

Date 15.07.2021

Signed M. McLean

Full Name Maureen McLean

.....

THE GUISBOROUGH BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021

1. General Information and basis of preparation

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance 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) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Donated goods for Foodstop are valued at an average item value.
- d. All expenditure is accounted for gross, and when incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis:-
Office Equipment & Mini bus - over 5 years.
- g Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
- h Reserves Policy: The Trustees have considered the level of reserves needed in order to maintain the ongoing activities of the trust. In the current Coronavirus pandemic the Trustees consider that any surplus reserves will be used.
- i Stock is valued at the average value of donated items.

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021

2. Grants Receivable

	<u>2021</u>	<u>2020</u>
	£	£
Covid Furlough Scheme	16,906	-
Tees Valley Community Grant	1,000	-
Age Uk Teesside	1,500	-
Feast of Fun	8,306	3,059
CDCF Covid Relief Funds	5,000	-
RCBC (Sustaining capacity grant)	8,400	-
CAF Coronavirus Emergency Fund	5,500	-
Grants under £1000	3,000	993
	<u>49,612</u>	<u>4,052</u>

3. Tangible Fixed Assets

	<u>Mini Bus</u>	<u>Office</u>	<u>-</u>
	£	£	£
Cost at 1st April 2020	0	1,969	1,969
Additions during the period	4,400	1,098	5,498
Cost at 31st March 2021	<u>4,400</u>	<u>3,067</u>	<u>7,467</u>
Accumulated Depreciation at 1st April 2020	-	1,469	1,469
Charge for the period	799	100	899
Accumulated Depreciation at 31st March 2021	<u>799</u>	<u>1,569</u>	<u>2,368</u>
Net Book Value at 31st March 2021	<u>3,601</u>	<u>1,498</u>	<u>5,099</u>
Net Book Value at 31st March 2020	<u>-</u>	<u>500</u>	<u>500</u>

4. Creditors & Accruals

	<u>2021</u>	<u>2020</u>
	£	£
Due within one year:		
Other Creditors	-	-
Accruals	420	420
	<u>420</u>	<u>420</u>

5. Employee emoluments

	<u>2021</u>	<u>2020</u>
	£	£
Total emoluments	<u>41,453</u>	<u>41,420</u>
No employee of the charity received employee benefits of greater than £60,000.		
Average number of employees	<u>4</u>	<u>4</u>
All staff are employed by the charity.		
Trustee remuneration	<u>Nil</u>	<u>Nil</u>

THE GUISBOROUGH BRIDGE ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021

6. Unrestricted Funds		<u>Opening</u>		<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
		<u>Balance</u>	<u>Transfers</u>	<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Core		58,080	-	69,616	21,203	106,493
		58,080	-	69,616	21,203	106,493
7. Restricted Funds		<u>Opening</u>		<u>Incoming</u>	<u>Outgoing</u>	<u>Closing</u>
		<u>Balance</u>	<u>Transfers</u>	<u>Resources</u>	<u>Resources</u>	<u>Balance</u>
Foodstop	1)	2,741	-	36,408	27,197	11,952
Covid Furlough scheme	2)	-	-	16,906	16,906	-
Age UK Teesside	3)	-	-	1,500	1,500	-
RCBC (Sustaining capacity grant)	4)	-	-	8,400	-	8,400
Feast of Fun	5)	-	-	8,306	8,032	274
CDCF Covid Relief Funds	6)	-	-	5,000	5,000	-
Tees Valley Community grant	7)	-	-	1,000	1,000	-
CAF Community Emergency Fund	8)	-	-	5,500	5,500	-
		2,741	-	83,020	65,135	20,626

- 1) Donations to provide food to the needy.
- 2) Government furlough scheme for employees.
- 3) Grant to help provide food, craft activities, energy costs and staff costs.
- 4) Grant for rent of Sunnyfield House & URC office and staff hours.
- 5) Grant towards Feast of Fun
- 6) Grant for elderly meals, staff & admin cost, laptops & school uniforms.
- 7) Grant for Covid support - phonecalls, wages, fresh food.
- 8) For Covid response related expenses.

8. Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	5,099		5,099
Current assets	101,814	20,626	122,440
Current liabilities	(420)	-	(420)
	106,493	20,626	127,119

9. Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected person.

10. Trustee indemnity insurance

Insurance was purchased to indemnify trustees against default on their part.