

THE BRIDGEMERE CENTRE

England & Wales · Charity number 1088234

Details

| | |
|----------------|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 03811286 |
| Registered | 2001-08-28 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | The Bridgemere Centre 100 Bridgemere Road Eastbourne BN22 8TY |
| Phone | 01323439700 |
| Email | bookings@thebridgemerecentre.co.uk |
| Website | www.thebridgemerecentre.co.uk |

Activities

Objects: THE OBJECTS FOR WHICH THE ASSOCIATION IS ESTABLISHED ARE FOR THE BENEFIT OF THE INHABITANTS OF BRIDGEMERE AND THE SURROUNDING AREA, THROUGH THE PROVISION OF A COMMUNITY CENTRE FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION OF THE SAID INHABITANTS IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The Bridgemere Centre provides excellently maintained facilities for an Ofsted approved breakfast & afterschool club, party and event hire and a venue for a wide range of regular clubs and activities. We provide all the facilities which a council operated community centre should offer to the local community in an area which currently has no other meeting places.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** EAST SUSSEX
- East Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £22,543 | £30,348 | - | - |
| 2024-07-31 | £21,044 | £26,735 | - | - |
| 2023-07-31 | £18,543 | £32,398 | - | - |
| 2022-07-31 | £17,469 | £24,373 | - | - |
| 2021-07-31 | £35,090 | £38,400 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| ADRIAN DEREK HEWITT | | 2016-06-14 |
| ALDILA VIRGINIA DSOUZA | | 2023-11-13 |
| Jonathan Philip Oakey | | 2015-06-01 |

THE BRIDGEMERE CENTRE

England & Wales - Charity number 1088234

Accounts

Charity Registration No. 1088234

Company Registration No. 03811286 (England and Wales)

THE BRIDGEMERE CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021



Caladine

Chartered Certified Accountants

THE BRIDGEMERE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|--|
| Trustees | Mr G Bunn Mr C M Chapman Mr A Hewitt Mr J Oakey |
| Charity number | 1088234 |
| Company number | 03811286 |
| Principal address | 100 Bridgemere Road Eastbourne East Sussex BN22 8TY |
| Registered office | 100 Bridgemere Road Eastbourne East Sussex BN22 8TY |
| Independent examiner | Colin Dadswell FCA ACCA DChA Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF |

THE BRIDGEMERE CENTRE

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THE BRIDGEMERE CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2021

The trustees present their annual report and financial statements for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects for which the association is established are for the benefit of the inhabitants of Bridgemere and the surrounding area, through the provision of a community centre for the recreation and other leisure time occupation of the said inhabitants in the interest of social welfare and with the object of improving their conditions of life. There has been no change in these objects during the year.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Covid ensured that The Bridgemere Centre was not able to operate much of the year.

Our Centre Manager although briefly part furloughed was able to ensure that we were able to open safely when the brief lock down windows.

We kept contact with our various users, supporters and hirers and when we were able to finally re open properly towards the end of July a number of groups were invited to resume their activities.

Finance

Government grants and tight financial controls enabled us to survive the most difficult and frustrating time in the Bridgemere Centre history.

Annual Celebrations

We were unable to hold our annual celebration activities including the Community Carol Service and summer BBQ. It is hoped that we will be able have the 2021 BBQ in August.

Centre Manager

Our Centre Manager Viv Strudwick has been an absolutely essential part of keeping the Centre alive during this Covid time and will be a key factor in our recovery in the coming months.

Repairs and Renewals

Due to financial constraints only essential works were done. It is hoped that in this coming year we will be able to put new energies into obtaining grants to help with some refurbishment.

Financial review

The net incoming/outgoing resources for the year amounted to a deficit of £3,310 (2020: deficit of £13,860). The net movement in general application funds was £10,425 (2020: £95,222) whilst restricted funds decreased by £13,735 to £815 (2020: decreased by £109,082 to £14,550). General reserves at 31 July 2021 stand at £159,561 (2020: £149,136).

The general fund reserves have been reviewed and the current levels adequately safeguard the charity as we rebuild our income streams.

As a charity we remain committed to rebuilding / restarting the community activity we have worked so hard on over the past 20+ years.

THE BRIDGEMERE CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

Risk Review

The major risk to the charity is if Covid restrictions are re-introduced without Government support.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

There are many needs in the Bridgemere Community and we will work to meet as many of these as we can.

Finances will be very tight, as we rebuild our work we will need to continue to keep expenditure as low as possible and seek grant income to implement our refurbishment plans.

Volunteers will need to continue to play a significant part in the work of the Centre helping to staff the clubs and activities and maintain the fabric of the building.

Structure, governance and management

The charity is a company limited by guarantee in England and Wales incorporated on 21st July 1999, company number 03811286, and a charity registered with the Charity Commission in England and Wales, charity number 1088234.

Members of the management committee, who are also the directors for the purpose of company law, who served during the year and up to the date of signature of the financial statements were:

Mr G Bunn
Mr C M Chapman
Mr A Hewitt
Mr J Oakey

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 July 2021 was 4 (2020 - 4).

The trustees' report was approved by the Board of Trustees.

.....

Mr G Bunn
Trustee

Date:

THE BRIDGEMERE CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRIDGEMERE CENTRE

I report to the trustees on my examination of the financial statements of The Bridgemere Centre (the charity) for the year ended 31 July 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Colin Dadswell FCA ACCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated:

THE BRIDGEMERE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

| | | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total Unrestricted funds 2021 £ | Restricted funds 2020 £ | Total 2020 £ |
|---|-------|------------------------------------|----------------------------------|--|----------------------------------|--------------------|
| | Notes | | | | | |
| Income from: | | | | | | |
| Donations and legacies | 3 | 21,319 | 4,836 | 26,155 | 12,901 | 22,901 |
| Charitable activities | 4 | 8,557 | - | 8,557 | 44,761 | 54,244 |
| Investments | 5 | 2 | 6 | 8 | 30 | 69 |
| Other income | 6 | 370 | - | 370 | - | - |
| Total income | | 30,248 | 4,842 | 35,090 | 57,692 | 77,214 |
| Expenditure on: | | | | | | |
| Charitable activities | 7 | 22,158 | 16,242 | 38,400 | 52,992 | 91,074 |
| Net incoming/(outgoing) resources before transfers | | 8,090 | (11,400) | (3,310) | 4,700 | (13,860) |
| Gross transfers between funds | 15 | 2,335 | (2,335) | - | (113,782) | - |
| Net income/(expenditure) for the year/ Net movement in funds | | 10,425 | (13,735) | (3,310) | (109,082) | (13,860) |
| Fund balances at 1 August 2020 | | 149,136 | 14,550 | 163,686 | 123,632 | 177,546 |
| Fund balances at 31 July 2021 | | 159,561 | 815 | 160,376 | 14,550 | 163,686 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE BRIDGEMERE CENTRE

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| Fixed assets | | | | | |
| Property, plant and equipment | 11 | | 137,455 | | 141,452 |
| Current assets | | | | | |
| Trade and other receivables | 12 | 135 | | - | |
| Cash at bank and in hand | | 24,851 | | 25,016 | |
| | | <u>24,986</u> | | <u>25,016</u> | |
| Current liabilities | 13 | (2,065) | | (2,782) | |
| Net current assets | | | 22,921 | | 22,234 |
| Total assets less current liabilities | | | <u>160,376</u> | | <u>163,686</u> |
| Income funds | | | | | |
| Restricted funds | 15 | | 815 | | 14,550 |
| Unrestricted funds | | | 159,561 | | 149,136 |
| | | | <u>160,376</u> | | <u>163,686</u> |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

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Mr G Bunn
Trustee

Company Registration No. 03811286

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

Company information

The Bridgemere Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 100 Bridgemere Road, Eastbourne, East Sussex, BN22 8TY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised when a constructive obligation exists, the payment is probable and the obligation can be measured or estimated reliably.

Resources expended include irrecoverable VAT.

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies (Continued)

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | 2% Straight Line |
| Portacabin | 20% Straight Line |
| General Equipment | 25% Reducing Balance |
| Motor vehicles | 25% Reducing Balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

3 Donations and legacies

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 |
| | £ | £ | £ | £ | £ | £ |
| Donations and gifts | 550 | - | 550 | - | - | - |
| Government grants | 20,769 | 4,836 | 25,605 | 10,000 | 12,901 | 22,901 |
| | <u>21,319</u> | <u>4,836</u> | <u>26,155</u> | <u>10,000</u> | <u>12,901</u> | <u>22,901</u> |
| | <u><u>21,319</u></u> | <u><u>4,836</u></u> | <u><u>26,155</u></u> | <u><u>10,000</u></u> | <u><u>12,901</u></u> | <u><u>22,901</u></u> |
| Grants receivable for core activities | | | | | | |
| Government grants | 17,907 | - | 17,907 | 10,000 | - | 10,000 |
| HMRC Job Retention Scheme | 2,862 | 4,836 | 7,698 | - | - | - |
| Other | - | - | - | - | 12,901 | 12,901 |
| | <u>20,769</u> | <u>4,836</u> | <u>25,605</u> | <u>10,000</u> | <u>12,901</u> | <u>22,901</u> |
| | <u><u>20,769</u></u> | <u><u>4,836</u></u> | <u><u>25,605</u></u> | <u><u>10,000</u></u> | <u><u>12,901</u></u> | <u><u>22,901</u></u> |

4 Charitable activities

| | 2021 | 2020 |
|------------------------------------|---------------------|----------------------|
| | £ | £ |
| Breakfast & After School Club Fees | - | 44,483 |
| Centre Hire | 8,291 | 8,845 |
| PRS Tariff | 90 | 272 |
| Sundry Income | 176 | 644 |
| | <u>8,557</u> | <u>54,244</u> |
| | <u><u>8,557</u></u> | <u><u>54,244</u></u> |
| Analysis by fund | | |
| Unrestricted funds | 8,557 | 9,483 |
| Restricted funds | - | 44,761 |
| | <u><u>8,557</u></u> | <u><u>44,761</u></u> |

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

5 Investments

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|---------------------|-----------------------|---------------------|-----------|-----------------------|---------------------|-----------|
| | 2021 £ | 2021 £ | 2021 £ | 2020 £ | 2020 £ | 2020 £ |
| Interest receivable | 2 | 6 | 8 | 39 | 30 | 69 |
| | <u>2</u> | <u>6</u> | <u>8</u> | <u>39</u> | <u>30</u> | <u>69</u> |

6 Other income

| | Unrestricted funds | Total |
|---|-----------------------|-----------|
| | 2021 £ | 2020 £ |
| Net gain on disposal of tangible fixed assets | 370 | - |
| | <u>370</u> | <u>-</u> |

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

7 Charitable activities

| | 2021 | 2020 |
|--|----------------------|----------------------|
| | £ | £ |
| Staff costs | 24,992 | 51,470 |
| Depreciation and impairment | 3,497 | 3,664 |
| Acorn expenses | - | 46 |
| Catering costs | (118) | 5,582 |
| Cleaning costs | 82 | 432 |
| Equipment & Materials | - | 2,176 |
| Licences & Subscriptions | 721 | 909 |
| Motor Vehicle Expenses | - | 1,924 |
| Office Costs | 1,168 | 1,389 |
| Rent & Rates | - | 12,467 |
| Repairs & Maintenance | 793 | 682 |
| Sundry Expenses | 803 | 338 |
| Telephone Costs | 1,085 | 1,135 |
| Travel & Subsistence | - | 100 |
| Utility Costs | 2,105 | 4,087 |
| | <u>35,128</u> | <u>86,401</u> |
| Share of governance costs (see note 8) | 3,272 | 4,673 |
| | <u>38,400</u> | <u>91,074</u> |
| | <u><u>38,400</u></u> | <u><u>91,074</u></u> |
| Analysis by fund | | |
| Unrestricted funds | 22,158 | 38,082 |
| Restricted funds | 16,242 | 52,992 |
| | <u>38,400</u> | <u>91,074</u> |
| | <u><u>38,400</u></u> | <u><u>91,074</u></u> |

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

8 Support costs

| | Support costs £ | Governance costs £ | Total 2021 £ | Support costs £ | Governance costs £ | Total 2020 £ |
|--------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|--------------------|
| Legal and professional | - | - | - | - | 647 | 647 |
| Insurance | - | 1,832 | 1,832 | - | 2,586 | 2,586 |
| Independent Examiner Fee | - | 1,440 | 1,440 | - | 1,440 | 1,440 |
| | <u>-</u> | <u>3,272</u> | <u>3,272</u> | <u>-</u> | <u>4,673</u> | <u>4,673</u> |
| <u>Analysed between</u> | | | | | | |
| Charitable activities | - | 3,272 | 3,272 | - | 4,673 | 4,673 |
| | <u>-</u> | <u>3,272</u> | <u>3,272</u> | <u>-</u> | <u>4,673</u> | <u>4,673</u> |

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

| | 2021 Number | 2020 Number |
|-------------------------|----------------|----------------|
| | 3 | 11 |
| | <u>3</u> | <u>11</u> |
| Employment costs | 2021 | 2020 |
| | £ | £ |
| Wages and salaries | 24,820 | 51,470 |
| Other pension costs | 172 | - |
| | <u>24,992</u> | <u>51,470</u> |

During the year redundancy payments of £10,815 were made, following the closure of our Breakfast & After School Club.

There were no employees whose annual remuneration was more than £60,000.

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

11 Property, plant and equipment

| | Freehold land and buildings | Portacabin | General Equipment | Motor vehicles | Total |
|------------------------------------|-----------------------------------|------------|----------------------|-------------------|---------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| At 1 August 2020 | 174,874 | 5,000 | 13,642 | 8,000 | 201,516 |
| Disposals | - | - | - | (8,000) | (8,000) |
| At 31 July 2021 | 174,874 | 5,000 | 13,642 | - | 193,516 |
| Depreciation and impairment | | | | | |
| At 1 August 2020 | 33,922 | 5,000 | 13,642 | 7,500 | 60,064 |
| Depreciation charged in the year | 3,497 | - | - | - | 3,497 |
| Eliminated in respect of disposals | - | - | - | (7,500) | (7,500) |
| At 31 July 2021 | 37,419 | 5,000 | 13,642 | - | 56,061 |
| Carrying amount | | | | | |
| At 31 July 2021 | 137,455 | - | - | - | 137,455 |
| At 31 July 2020 | 140,952 | - | - | 500 | 141,452 |

In 2019-20 the Bridgemere Centre completed the purchase of the freehold which is included in freehold additions. The brought forward freehold costs and depreciation represents the cost of property improvements and depreciation in previous years. These costs were incurred when the building was a leasehold however these are now included under freehold costs.

12 Trade and other receivables

| | 2021 | 2020 |
|---|------|------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other receivables | 135 | - |

13 Current liabilities

| | 2021 | 2020 |
|----------------|-------|-------|
| | £ | £ |
| Other payables | 2,065 | 2,782 |

14 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £172 (2020 - £-).

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Movement in funds | | | | Movement in funds | | | | Balance at 31 July 2021 £ |
|----------------------------------|----------------------------------|----------------------------|----------------------------|------------------|----------------------------------|----------------------------|----------------------------|----------------|---------------------------------|
| | Balance at 1 August 2019 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 1 August 2020 £ | Incoming resources £ | Resources expended £ | Transfers £ | |
| Big Lottery Grant | 815 | - | - | - | 815 | - | - | - | 815 |
| Breakfast and After School Clubs | 16,694 | 57,454 | (52,992) | (8,001) | 13,155 | 4,842 | (15,642) | (2,355) | - |
| Bridgebuilders | 2,023 | 238 | - | (1,681) | 580 | - | (600) | 20 | - |
| EBC Grants | 24,100 | - | - | (24,100) | - | - | - | - | - |
| Evangelical GEM Fund | 20,000 | - | - | (20,000) | - | - | - | - | - |
| The Building Fund | 60,000 | - | - | (60,000) | - | - | - | - | - |
| | <u>123,632</u> | <u>57,692</u> | <u>(52,992)</u> | <u>(113,782)</u> | <u>14,550</u> | <u>4,842</u> | <u>(16,242)</u> | <u>(2,335)</u> | <u>815</u> |

The Big Lottery Fund grant is the remaining amount of a grant received in 2015. The remaining balance has been earmarked for a new PA system.

The Breakfast and Afterschool Club Fund income is from fees paid by parents for the childcare provided at the club. The expenditure on the club is mostly for staff salaries. Following the closure of the club, the balance on this fund has been released.

The Bridgebuilders Fund is money held for a club for young adults with learning difficulties.

The EBC Grants Fund, Evangelical GEM Fund and the Building Fund were set aside for the purchase of the freehold. These funds were transferred out in 2019-20 to enable the purchase to be completed.

THE BRIDGEMERE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

16 Analysis of net assets between funds

| | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total 2021 £ | Unrestricted funds 2020 £ | Restricted funds 2020 £ | Total 2020 £ |
|-----------------------------------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Fund balances are represented by: | | | | | | |
| Property, plant and equipment | 137,455 | - | 137,455 | 141,452 | - | 141,452 |
| Current assets/ (liabilities) | 22,106 | 815 | 22,921 | 7,684 | 14,550 | 22,234 |
| | <u>159,561</u> | <u>815</u> | <u>160,376</u> | <u>149,136</u> | <u>14,550</u> | <u>163,686</u> |

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).