

IVYBRIDGELINK

England & Wales · Charity number 1091212

Details

Other names THE BRIDGELINK CENTRE

Status Registered

Legal form Charitable company

Company number [04089938](#)

Registered 2002-03-19

Register [View on the Charity Commission register](#)

Contact

Address Bridgelink Centre
373 Summerwood Road
Isleworth
TW7 7QR

Phone 02088922424

Email admin@bridgelink.org.uk

Website www.bridgelink.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF IVYBRIDGE ESTATE, ISLEWORTH AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE, ABILITY OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOC. ATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B. TO RELIEVE POVERTY, SICKNESS AND DISTRESS AND PROMOTE THE PROTECTION AND PRESERVATION OF PUBLIC HEALTH IN THE AREA OF BENEFIT IN PARTICULAR THROUGH ASSISTING IN THE PROVISION OF ADVICE, INFORMATION AND OTHER SUPPORT.C. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.D. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Community Centre operated since 2000 in this multi cultural LSOA area hosts many activities including youth clubs, homework clubs , cooking classes, arts clubs, play & stay sessions and nursery, digital skills education, yoga, mental health support activities, a community pantry, community church on Sundays & advice sessions for domestic problems and benefits etc. Large hall available for hire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£247,598	£177,323	-	-
2023-10-31	£214,702	£158,825	-	-
2022-10-31	£138,197	£96,960	-	-
2021-10-31	£97,547	£89,746	-	-
2020-10-31	£106,136	£76,019	-	-

Trustees

Name	Role	Appointed
Jayne Gardner	Chair	2026-01-05
Abdelaziz Abdelaziz		2026-03-23
Andreas Koehler		2025-12-16
DEBBIE SQUIRES		2013-02-07
Graham Goodden		2026-02-17
Katherine Victoria Morgan		2021-03-04
Sharon Henry		2024-03-25

IVYBRIDGELINK

England & Wales - Charity number 1091212

Accounts

REGISTERED COMPANY NUMBER: 04089938 (England and Wales)
REGISTERED CHARITY NUMBER: 1091212

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Ivybridgelinek

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Ivybridgelinek

Report of the Trustees for the Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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

Objectives and aims

- a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.
- b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) IvybridgeLink shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2024 has been an excellent year for the Bridgelinek Community Centre thanks to funding from both the National Lottery and Henry Smith Charity. This has put the Centre on a more stable financial footing and enabled our Community Partnerships and Programmes Manager supported by the Community Development Worker to develop activities, programmes and events for Ivybridge residents. Highlights of this year include:

Year round youth clubs, homework club and holiday programmes funded by Henry Smith Charity.

A Community Pantry with funding from the London Borough of Hounslow Household Support Fund and donations including from Isleworth & Syon School, Gumley House Convent School FCJ, St Bridgets Church, South Street café, Old Isleworth Market, All Souls. This has developed into a community hub with a host of wrap around services for those most in need, including Citizens Advice, Community Solutions, Housing, EACH Counselling, NHS Social Prescribing, Health Outreach team, Crosslight debt support amongst others.

We had a change of office administrator in May so the work to develop Sage as our accountancy package is continuing with support from Hughes Consultancy to develop our use of Sage accountancy and to complete our financial reports.

We are now a Sky Up Digital Hub and our 3 year partnership with Sky will improve our digital offer, particularly to young people and those aged 50+. Our refurbished café and IT room has added value to the Centre as a community resource and is regularly hired by delivery partners to deliver valuable community services.

An uplift to our National Lottery grant has provided increased staff hours for the Community Development Worker and the administrator to meet the needs of our growing programmes and services.

An annual Community Open Day for residents was introduced, with over 150 people in attendance and over 25 different services and agencies providing information stalls and activities at the event.

An increase in wellbeing services offered from the centre thanks to partnerships with The Positive Movement and NHS services such as Social Prescribing and The Wellbeing Network. Also have a regular IDVA on site from EACH Counselling.

New ESOL classes providing support and acting as a stepping stone for women looking to move into education or work.

Ivybridgelinek

Report of the Trustees for the Year Ended 31 October 2024

FUTURE PLANS

Energy Efficiency grant for improvements to the building infrastructure and to move towards our commitment to reduce our carbon footprint and become energy efficient.

National Lottery grant to sustain both posts of the Community Partnerships & Programmes Manager and the Community Development Worker.

BBC CIN (Children in Need) grant to sustain and develop the Children & Youth Offer for 2025-2028 and increase the range of activities to include arts and multi-media.

Henry Smith Charity or equivalent for an unrestricted grant to sustain new services introduced in the past year.

Develop our digital offer through our partnership with Sky, London Borough of Hounslow and volunteers from Isleworth & Syon School.

Research and source funding and partnerships to sustain the Community Pantry offer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04089938 (England and Wales)

Registered Charity number

1091212

Registered office

Bridgelinek Centre
373 Summerwood Road
Isleworth
TW7 7QR

Trustees

Ms L A Green
A Hadaway
R Kemp (resigned 30/11/2023)
Ms K V Morgan
Ms D Squires
Ms S Henry (appointed 25/3/2024)
Ms H R Chuhan (appointed 25/3/2024)

Independent Examiner

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Approved by order of the board of trustees on 17.03.25 and signed on its behalf by:

Debbie Squires

Trustee

DEBBIE SQUIRES

**Independent Examiner's Report to the Trustees of
Ivybridgelinek**

Independent examiner's report to the trustees of Ivybridgelinek ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

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

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

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

The Hughes Consultancy

The Hughes Consultancy

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Date: *7th MARCH 2025*

Ivybridgelinek

Statement of Financial Activities
for the Year Ended 31 October 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,188	186,793	188,981	168,576
Other trading activities	2	53,700	4,917	58,617	46,126
Total		<u>55,888</u>	<u>191,710</u>	<u>247,598</u>	<u>214,702</u>
EXPENDITURE ON					
Other		40,236	137,087	177,323	158,825
NET INCOME		15,652	54,623	70,275	55,877
RECONCILIATION OF FUNDS					
Total funds brought forward		69,407	83,180	152,587	96,710
TOTAL FUNDS CARRIED FORWARD		<u>85,059</u>	<u>137,803</u>	<u>222,862</u>	<u>152,587</u>

The notes form part of these financial statements

Ivybridgelinek

Balance Sheet
31 October 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	3,423	-	3,423	2,698
Cash at bank		94,592	137,801	232,393	159,400
		<u>98,015</u>	<u>137,801</u>	<u>235,816</u>	<u>162,098</u>
CREDITORS					
Amounts falling due within one year	7	(12,954)	-	(12,954)	(9,511)
		<u>85,061</u>	<u>137,801</u>	<u>222,862</u>	<u>152,587</u>
NET CURRENT ASSETS					
		<u>85,061</u>	<u>137,801</u>	<u>222,862</u>	<u>152,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>85,061</u>	<u>137,801</u>	<u>222,862</u>	<u>152,587</u>
NET ASSETS					
		<u>85,061</u>	<u>137,801</u>	<u>222,862</u>	<u>152,587</u>
FUNDS	8				
Unrestricted funds				85,061	69,407
Restricted funds				137,801	83,180
TOTAL FUNDS				<u>222,862</u>	<u>152,587</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Ivybridgelinek

Balance Sheet - continued
31 October 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17.03.25 and were signed on its behalf by:

Debbie Squires

Trustee

DEBBIE SQUIRES

**Notes to the Financial Statements
for the Year Ended 31 October 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hall hire	<u>58,617</u>	<u>46,126</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,998	160,578	168,576
Other trading activities	46,126	-	46,126
Total	<u>54,124</u>	<u>160,578</u>	<u>214,702</u>
EXPENDITURE ON			
Other	<u>31,624</u>	<u>127,201</u>	<u>158,825</u>
NET INCOME	22,500	33,377	55,877
RECONCILIATION OF FUNDS			
Total funds brought forward	46,909	49,801	96,710
TOTAL FUNDS CARRIED FORWARD	<u><u>69,409</u></u>	<u><u>83,178</u></u>	<u><u>152,587</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2023 and 31 October 2024	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
DEPRECIATION			
At 1 November 2023 and 31 October 2024	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
NET BOOK VALUE			
At 31 October 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2023	<u>-</u>	<u>-</u>	<u>-</u>

Ivybridgelinek

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade debtors	1,924	1,448
VAT	1,184	1,250
Prepayments	315	-
	<u>3,423</u>	<u>2,698</u>
	<u><u>3,423</u></u>	<u><u>2,698</u></u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade creditors	307	-
Social security and other taxes	2,199	844
Other creditors	7,268	7,417
Accrued expenses	3,180	1,250
	<u>12,954</u>	<u>9,511</u>
	<u><u>12,954</u></u>	<u><u>9,511</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

8. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	44,407	15,654	60,061
Designated funds	25,000	-	25,000
	<hr/>	<hr/>	<hr/>
	69,407	15,654	85,061
Restricted funds			
A4A Stay & Play Grant			
TCF Youth Grant	467	-	467
Mural Grant	3,422	-	3,422
Hubbub Fridge Grant	1,000	-	1,000
Music Equipment LBH funds	3,000	-	3,000
HHSF Pantry Grant	3,570	-	3,570
The National Lottery Grant	4,284	-	4,284
Garden Community Grant 2022	28,875	34,527	63,402
Henry Smith Charity Grant	500	-	500
Topup LBH Grant 2023	13,699	8,045	21,744
Winter Household Support	500	-	500
Warm Spaces LBH Grant 22 23	23,788	12,049	35,837
	75	-	75
	<hr/>	<hr/>	<hr/>
	83,180	54,621	137,801
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	152,587	70,275	222,862

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,888	(40,234)	15,654
Restricted funds			
The National Lottery Grant	108,918	(74,391)	34,527
Henry Smith Charity Grant	54,000	(45,955)	8,045
Winter Household Support	28,792	(16,743)	12,049
	<hr/>	<hr/>	<hr/>
	191,710	(137,089)	54,621
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	247,598	(177,323)	70,275

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	21,909	22,498	44,407
Designated funds	25,000	-	25,000
	<u>46,909</u>	<u>22,498</u>	<u>69,407</u>
Restricted funds			
Hounslow & Isleworth	416	(416)	-
The Fore RAFT	954	(954)	-
A4A Stay & Play Grant			
	3,725	(3,258)	467
TCF Youth Grant			
	13,870	(10,448)	3,422
Mural Grant			
	1,000	-	1,000
Hubbub Fridge Grant			
	3,000	-	3,000
Music Equipment LBH funds			
	3,570	-	3,570
HHSF Pantry Grant			
	6,661	(2,377)	4,284
The National Lottery Grant	16,605	12,270	28,875
Garden Community Grant 2022	-	500	500
Henry Smith Charity Grant	-	13,699	13,699
Topup LBH Grant 2023	-	500	500
Winter Household Support	-	23,788	23,788
Warm Spaces LBH Grant 22 23	-	75	75
	<u>49,801</u>	<u>33,379</u>	<u>83,180</u>
TOTAL FUNDS	<u>96,710</u>	<u>55,877</u>	<u>152,587</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,124	(31,626)	22,498
Restricted funds			
Hounslow & Isleworth			
The Fore RAFT	-	(416)	(416)
A4A Stay & Play Grant	-	(954)	(954)
TCF Youth Grant	(450)	(2,808)	(3,258)
HHSF Pantry Grant	-	(10,448)	(10,448)
The National Lottery Grant	-	(2,377)	(2,377)
Garden Community Grant 2022	71,363	(59,093)	12,270
Henry Smith Charity Grant	1,000	(500)	500
Topup LBH Grant 2023	57,109	(43,410)	13,699
Winter Household Support	500	-	500
Warm Spaces LBH Grant 22 23	29,136	(5,348)	23,788
	1,920	(1,845)	75
	<u>160,578</u>	<u>(127,199)</u>	<u>33,379</u>
TOTAL FUNDS	<u>214,702</u>	<u>(158,825)</u>	<u>55,877</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	21,909	38,152	60,061
Designated funds	25,000	-	25,000
	<u>46,909</u>	<u>38,152</u>	<u>85,061</u>
Restricted funds			
Hounslow & Isleworth	416	(416)	-
The Fore RAFT	954	(954)	-
A4A Stay & Play Grant			
TCF Youth Grant	3,725	(3,258)	467
Mural Grant	13,870	(10,448)	3,422
Hubbub Fridge Grant	1,000	-	1,000
Music Equipment LBH funds	3,000	-	3,000
HHSF Pantry Grant	3,570	-	3,570
The National Lottery Grant	6,661	(2,377)	4,284
Garden Community Grant 2022	16,605	46,797	63,402
Henry Smith Charity Grant	-	500	500
Topup LBH Grant 2023	-	21,744	21,744
Winter Household Support	-	500	500
Warm Spaces LBH Grant 22 23	-	35,837	35,837
	-	75	75
	<u>49,801</u>	<u>88,000</u>	<u>137,801</u>
TOTAL FUNDS	<u>96,710</u>	<u>126,152</u>	<u>222,862</u>

Ivybridgelinek

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,012	(71,860)	38,152
Restricted funds			
Hounslow & Isleworth	-	(416)	(416)
The Fore RAFT	-	(954)	(954)
A4A Stay & Play Grant			
TCF Youth Grant	(450)	(2,808)	(3,258)
HHSF Pantry Grant	-	(10,448)	(10,448)
The National Lottery Grant	-	(2,377)	(2,377)
Garden Community Grant 2022	180,281	(133,484)	46,797
Henry Smith Charity Grant	1,000	(500)	500
Topup LBH Grant 2023	111,109	(89,365)	21,744
Winter Household Support	500	-	500
Warm Spaces LBH Grant 22 23	57,928	(22,091)	35,837
	1,920	(1,845)	75
	<u>352,288</u>	<u>(264,288)</u>	<u>88,000</u>
TOTAL FUNDS	<u>462,300</u>	<u>(336,148)</u>	<u>126,152</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

Ivybridgelinek

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Events and donations		9,227
Grants	12,534	
Donated services and facilities	176,447	159,324
	-	25
	<u>188,981</u>	<u>168,576</u>
Other trading activities		
Hall hire	58,617	46,126
Total incoming resources	<u>247,598</u>	<u>214,702</u>
EXPENDITURE		
Support costs		
Other		
Wages	122,358	100,686
Pensions	3,731	3,105
Premises	5,943	14,096
Insurance	1,210	2,733
Light and heat	8,765	7,351
Telephone, post and stationery	6,147	5,309
Sundries	-	32
Other expenses	25,659	21,866
	<u>173,813</u>	<u>155,178</u>
Governance costs		
Accountancy and legal fees	3,510	3,647
Total resources expended	<u>177,323</u>	<u>158,825</u>
Net income	<u><u>70,275</u></u>	<u><u>55,877</u></u>

This page does not form part of the statutory financial statements

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for the Year Ended 31 October 2024**

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IVYBRIDGELINK

England & Wales - Charity number 1091212

Accounts



Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2023

for

Ivybridgelinek

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

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COMPANIES HOUSE

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for the Year Ended 31 October 2023**

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**Report of the Trustees
for the Year Ended 31 October 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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

Objectives and aims

a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.

b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

c) IvybridgeLink shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023 has been an excellent year for the Bridgelinek Community Centre thanks to funding from both the National Lottery and Henry Smith Charity. This has put the Centre on a more stable financial footing and enabled our Community Partnerships and Programmes Manager supported by the new post of Community Development Worker to develop activities, programmes and events for Ivybridge residents. Highlights of this year include:

Our youth Club/homework club and holiday programmes funded by the LBH Thriving Communities Fund and subsequently by Henry Smith Charity.

A Community Pantry with funding from the London Borough of Hounslow Household Support Fund and donations including from Isleworth & Syon School, Gumley House Convent School FCJ, St Bridgets Church, South Street café.

We had a change of office administrator in May so the work to develop Sage as our accountancy package is continuing with support from Hughes Consultancy to develop our use of Sage accountancy and to complete our financial reports.

We are now a Sky Up Digital Hub and our 3 year partnership with Sky will improve our digital offer, particularly to young people and those aged 50+. Our café and IT room was refurbished in March and has added value to the Centre as a community resource.

FUTURE PLANS

LBH Capital Grant for improvements to the building and to move towards our commitment to reduce our carbon footprint and become energy efficient.

BBC CIN (Children in Need) grant to sustain and develop the Children & Youth Offer for 2024-2027 and increase the range of activities to include arts and multi-media.

Develop our digital offer through our partnership with Sky, London Borough of Hounslow and volunteers from Isleworth & Syon School.

Research and source funding to sustain the Community Pantry offer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04089938 (England and Wales)

**Report of the Trustees
for the Year Ended 31 October 2023**

Registered Charity number

1091212

Registered office

Bridgelink Centre
373 Summerwood Road
Isleworth
TW7 7QR

Trustees

Ms S R Bates (resigned 31/5/2023)
Ms L A Green
A Hadaway
R Kemp (resigned 30/11/2023)
M Malhotra (resigned 9/3/2023)
Ms K V Morgan
Ms D Squires
Ms P C Torlay (resigned 16/5/2023)

Independent Examiner

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Approved by order of the board of trustees on *March 25th 2024* and signed on its behalf by:

Debbie Squires *28/05/2024*

Debbie Squires
Trustee

**Independent Examiner's Report to the Trustees of
Ivybridgelink**

Independent examiner's report to the trustees of Ivybridgelink ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

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

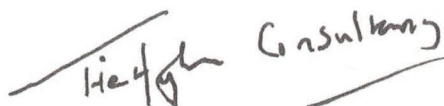
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.



The Hughes Consultancy

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Date: 21/4/2024

**Statement of Financial Activities
for the Year Ended 31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,998	160,578	168,576	89,851
Other trading activities	2	46,126	-	46,126	45,679
Other income		-	-	-	2,667
Total		54,124	160,578	214,702	138,197
EXPENDITURE ON					
Other		31,624	127,201	158,825	96,960
NET INCOME		22,500	33,377	55,877	41,237
RECONCILIATION OF FUNDS					
Total funds brought forward		46,909	49,801	96,710	55,473
TOTAL FUNDS CARRIED FORWARD		69,409	83,178	152,587	96,710

The notes form part of these financial statements

Ivybridgelinek

Balance Sheet
31 October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	2,698	-	2,698	6,547
Cash at bank		<u>76,220</u>	<u>83,180</u>	<u>159,400</u>	<u>91,745</u>
		78,918	83,180	162,098	98,292
CREDITORS					
Amounts falling due within one year	7	<u>(9,511)</u>	-	<u>(9,511)</u>	<u>(1,582)</u>
NET CURRENT ASSETS		<u>69,407</u>	<u>83,180</u>	<u>152,587</u>	<u>96,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,407</u>	<u>83,180</u>	<u>152,587</u>	<u>96,710</u>
NET ASSETS		<u><u>69,407</u></u>	<u><u>83,180</u></u>	<u><u>152,587</u></u>	<u><u>96,710</u></u>
FUNDS	8				
Unrestricted funds				<u>69,407</u>	46,909
Restricted funds				<u>83,180</u>	<u>49,801</u>
TOTAL FUNDS				<u><u>152,587</u></u>	<u><u>96,710</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
31 October 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March and were signed on its behalf by:
2024

Debbie Squires 28/05/2024

Debbie Squires
Trustee

**Notes to the Financial Statements
for the Year Ended 31 October 2023**

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire	<u>46,126</u>	<u>45,679</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,078	88,773	89,851
Other trading activities	45,679	-	45,679
Other income	<u>2,667</u>	<u>-</u>	<u>2,667</u>
Total	<u>49,424</u>	<u>88,773</u>	<u>138,197</u>
 EXPENDITURE ON			
Other	<u>49,255</u>	<u>47,705</u>	<u>96,960</u>
NET INCOME	169	41,068	41,237
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>46,740</u>	<u>8,733</u>	<u>55,473</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>46,909</u></u>	<u><u>49,801</u></u>	<u><u>96,710</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2022 and 31 October 2023	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
DEPRECIATION			
At 1 November 2022 and 31 October 2023	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
NET BOOK VALUE			
At 31 October 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2022	<u>-</u>	<u>-</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2023**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	1,448	-
Social security	-	5,905
VAT	<u>1,250</u>	<u>642</u>
	<u>2,698</u>	<u>6,547</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	844	-
Other creditors	7,417	332
Accrued expenses	<u>1,250</u>	<u>1,250</u>
	<u>9,511</u>	<u>1,582</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2023**

8. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	21,909	22,498	44,407
Designated funds	25,000	-	25,000
	46,909	22,498	69,407
Restricted funds			
Hounslow & Isleworth	416	(416)	-
The Fore RAFT	954	(954)	-
A4A Stay & Play Grant	3,725	(3,258)	467
TCF Youth Grant	13,870	(10,448)	3,422
Mural Grant	1,000	-	1,000
Hubbub Fridge Grant	3,000	-	3,000
Music Equipment LBH funds	3,570	-	3,570
HHSF Pantry Grant	6,661	(2,377)	4,284
The National Lottery Grant	16,605	12,270	28,875
Garden Community Grant 2022	-	500	500
Henry Smith Charity Grant	-	13,699	13,699
Topup LBH Grant 2023	-	500	500
Winter Household Support 2022 2023	-	23,788	23,788
Warm Spaces LBH Grant 22 23	-	75	75
	49,801	33,379	83,180
TOTAL FUNDS	96,710	55,877	152,587

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,124	(31,626)	22,498
Restricted funds			
Hounslow & Isleworth	-	(416)	(416)
The Fore RAFT	-	(954)	(954)
A4A Stay & Play Grant	(450)	(2,808)	(3,258)
TCF Youth Grant	-	(10,448)	(10,448)
HHSF Pantry Grant	-	(2,377)	(2,377)
The National Lottery Grant	71,363	(59,093)	12,270
Garden Community Grant 2022	1,000	(500)	500
Henry Smith Charity Grant	57,109	(43,410)	13,699
Topup LBH Grant 2023	500	-	500
Winter Household Support 2022 2023	29,136	(5,348)	23,788
Warm Spaces LBH Grant 22 23	1,920	(1,845)	75
	<u>160,578</u>	<u>(127,199)</u>	<u>33,379</u>
TOTAL FUNDS	<u>214,702</u>	<u>(158,825)</u>	<u>55,877</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	31,740	169	(10,000)	21,909
Designated funds	<u>15,000</u>	<u>-</u>	<u>10,000</u>	<u>25,000</u>
	46,740	169	-	46,909
Restricted funds				
Children in Need	7,871	(7,871)	-	-
Hounslow & Isleworth	416	-	-	416
LBH Community Project	(1,717)	1,717	-	-
SP21 LBH	1,142	(1,142)	-	-
The Fore RAFT	1,021	(67)	-	954
A4A Stay & Play Grant	-	3,725	-	3,725
TCF Youth Grant	-	13,870	-	13,870
Mural Grant	-	1,000	-	1,000
Hubbub Fridge Grant	-	3,000	-	3,000
Music Equipment LBH funds	-	3,570	-	3,570
HHSF Pantry Grant	-	6,661	-	6,661
The National Lottery Grant	<u>-</u>	<u>16,605</u>	<u>-</u>	<u>16,605</u>
	<u>8,733</u>	<u>41,068</u>	<u>-</u>	<u>49,801</u>
TOTAL FUNDS	<u><u>55,473</u></u>	<u><u>41,237</u></u>	<u><u>-</u></u>	<u><u>96,710</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,424	(49,255)	169
Restricted funds			
Children in Need	-	(7,871)	(7,871)
LBH Community Project	16,000	(14,283)	1,717
SP21 LBH	3,750	(4,892)	(1,142)
The Fore RAFT	-	(67)	(67)
A4A Stay & Play Grant	8,045	(4,320)	3,725
TCF Youth Grant	26,156	(12,286)	13,870
Mural Grant	1,000	-	1,000
Hubbub Fridge Grant	3,000	-	3,000
Music Equipment LBH funds	3,570	-	3,570
HHSF Pantry Grant	6,780	(119)	6,661
The National Lottery Grant	<u>20,472</u>	<u>(3,867)</u>	<u>16,605</u>
	<u>88,773</u>	<u>(47,705)</u>	<u>41,068</u>
TOTAL FUNDS	<u><u>138,197</u></u>	<u><u>(96,960)</u></u>	<u><u>41,237</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	31,740	22,667	(10,000)	44,407
Designated funds	<u>15,000</u>	<u>-</u>	<u>10,000</u>	<u>25,000</u>
	46,740	22,667	-	69,407
Restricted funds				
Children in Need	7,871	(7,871)	-	-
Hounslow & Isleworth	416	(416)	-	-
LBH Community Project	(1,717)	1,717	-	-
SP21 LBH	1,142	(1,142)	-	-
The Fore RAFT	1,021	(1,021)	-	-
A4A Stay & Play Grant	-	467	-	467
TCF Youth Grant	-	3,422	-	3,422
Mural Grant	-	1,000	-	1,000
Hubbub Fridge Grant	-	3,000	-	3,000
Music Equipment LBH funds	-	3,570	-	3,570
HHSF Pantry Grant	-	4,284	-	4,284
The National Lottery Grant	-	28,875	-	28,875
Garden Community Grant 2022	-	500	-	500
Henry Smith Charity Grant	-	13,699	-	13,699
Topup LBH Grant 2023	-	500	-	500
Winter Household Support 2022 2023	-	23,788	-	23,788
Warm Spaces LBH Grant 22 23	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>
	<u>8,733</u>	<u>74,447</u>	<u>-</u>	<u>83,180</u>
TOTAL FUNDS	<u><u>55,473</u></u>	<u><u>97,114</u></u>	<u><u>-</u></u>	<u><u>152,587</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,548	(80,881)	22,667
Restricted funds			
Children in Need	-	(7,871)	(7,871)
Hounslow & Isleworth	-	(416)	(416)
LBH Community Project	16,000	(14,283)	1,717
SP21 LBH	3,750	(4,892)	(1,142)
The Fore RAFT	-	(1,021)	(1,021)
A4A Stay & Play Grant	7,595	(7,128)	467
TCF Youth Grant	26,156	(22,734)	3,422
Mural Grant	1,000	-	1,000
Hubbub Fridge Grant	3,000	-	3,000
Music Equipment LBH funds	3,570	-	3,570
HHSF Pantry Grant	6,780	(2,496)	4,284
The National Lottery Grant	91,835	(62,960)	28,875
Garden Community Grant 2022	1,000	(500)	500
Henry Smith Charity Grant	57,109	(43,410)	13,699
Topup LBH Grant 2023	500	-	500
Winter Household Support 2022 2023	29,136	(5,348)	23,788
Warm Spaces LBH Grant 22 23	1,920	(1,845)	75
	<u>249,351</u>	<u>(174,904)</u>	<u>74,447</u>
TOTAL FUNDS	<u><u>352,899</u></u>	<u><u>(255,785)</u></u>	<u><u>97,114</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

**Detailed Statement of Financial Activities
for the Year Ended 31 October 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Events and donations	9,227	1,077
Grants	159,324	88,774
Donated services and facilities	<u>25</u>	<u>-</u>
	168,576	89,851
Other trading activities		
Hall hire	46,126	45,679
Other income		
Government grants	<u>-</u>	<u>2,667</u>
Total incoming resources	214,702	138,197
EXPENDITURE		
Support costs		
Other		
Wages	100,686	66,836
Pensions	3,105	3,036
Premises	14,096	2,433
Insurance	2,733	2,540
Light and heat	7,351	4,695
Telephone, post and stationery	5,309	3,191
Sundries	32	34
Other expenses	<u>21,866</u>	<u>12,342</u>
	155,178	95,107
Governance costs		
Accountancy and legal fees	<u>3,647</u>	<u>1,853</u>
Total resources expended	158,825	96,960
Net income	<u>55,877</u>	<u>41,237</u>

IVYBRIDGELINK

England & Wales - Charity number 1091212

Accounts

REGISTERED COMPANY NUMBER: 04089938 (England and Wales)
REGISTERED CHARITY NUMBER: 1091212

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
Ivybridgeline

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU



Ivybridgelinek

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for the Year Ended 31 October 2022**

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**Report of the Trustees
for the Year Ended 31 October 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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

Objectives and aims

a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.

b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

c) IvybridgeLink shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 was a year of mainly successful applications for major and minor grants, putting Ivybridgelink on a more stable financial footing and enabling us to develop more partnerships, programmes and events for Ivybridge and other local residents.

London Borough of Hounslow had helped us survive all the lockdowns with covid business support payments, and their Thriving Communities Fund grant covered our Community Projects Manager's employment part-time for a year to April 2022. We extended this employment and applied for The National Lottery funding to expand the role to full-time - three years of funding began on 1st October 2022, with support for a part-time community development worker and training volunteers.

Our Stay and Play mornings were funded by Awards for All and Youth Club sessions were funded for one year by the LBH Thriving Communities Fund. A partnership with Food with Love to open a Community Pantry in June has led to more fund-raising, donations and LBH Household Support Grant.

Our extremely helpful volunteer accountant gradually withdrew his involvement over the year due to other commitments, subsequently we have signed up with local accountants The Hughes Consultancy, to independently examine our 2021-2022 accounts presented here, and to help with our move to Sage accountancy online for our 2022-23 year.

FUTURE PLANS

Developing our use of the Sage One accountancy platform, with assistance, where needed, from The Hughes Consultancy.

Allocating use of The Henry Smith Fund - a successful bid for significant unrestricted funding for three years from March 2023 will enable us to widen the provision of services.

Becoming a Sky Up Digital Hub - 3 years partnership with Sky for local community organisations to improve their digital offer, particularly to young people and those aged 50+. Launch with newly refurbished café area and IT room due end March 2023.

Hosting the Harlequins Foundation to deliver an alternative school provision, taking referrals from LBHounslow, term-time from April 2023, using our meeting room and IT room.

Food Policy Unit & City, University of London - research project March/April 2023

This is a borough-wide project working with local families focused on what is involved feeding a family during the cost-of-living crisis.

Funding we plan to apply for during 2023: LBH Capital Grant for improvements to the building and security, and BBC CIN (Children in Need) to sustain and develop the Children & Youth Offer for 2024-2027.

Ivybridgelink

Report of the Trustees
for the Year Ended 31 October 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04089938 (England and Wales)

Registered Charity number

1091212

Registered office

Bridgelink Centre
373 Summerwood Road
Isleworth
TW7 7QR


Trustees

Ms S R Bates
Ms L A Green
A Hadaway
R Kemp
M Malhotra
Ms K V Morgan
Ms D Squires
Ms P C Torlay
N J Watson (resigned 24/5/2022)

Independent Examiner

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Approved by order of the board of trustees on 29th March 2023 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of
Ivybridgelink**

Independent examiner's report to the trustees of Ivybridgelink ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

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

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

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



The Hughes Consultancy
ICAEW

1 Golden Court
Richmond
Surrey
TW9 1EU

Date: 11th April 2023

Ivybridgelinek

Statement of Financial Activities
for the Year Ended 31 October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,078	88,773	89,851	59,432
Other trading activities	2	45,679	-	45,679	31,844
Other income		2,667	-	2,667	6,271
Total		49,424	88,773	138,197	97,547
EXPENDITURE ON					
Other		49,255	47,705	96,960	89,746
NET INCOME		169	41,068	41,237	7,801
RECONCILIATION OF FUNDS					
Total funds brought forward		46,740	8,733	55,473	47,672
TOTAL FUNDS CARRIED FORWARD		46,909	49,801	96,710	55,473

The notes form part of these financial statements

Ivybridgelink

Balance Sheet
31 October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Debtors	6	6,547	-	6,547	415
Cash at bank		<u>41,944</u>	<u>49,801</u>	<u>91,745</u>	<u>55,160</u>
		48,491	49,801	98,292	55,575
CREDITORS					
Amounts falling due within one year	7	<u>(1,582)</u>	-	<u>(1,582)</u>	(102)
NET CURRENT ASSETS		<u>46,909</u>	<u>49,801</u>	<u>96,710</u>	<u>55,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,909</u>	<u>49,801</u>	<u>96,710</u>	<u>55,473</u>
NET ASSETS		<u>46,909</u>	<u>49,801</u>	<u>96,710</u>	<u>55,473</u>
FUNDS	8				
Unrestricted funds				<u>46,909</u>	46,740
Restricted funds				<u>49,801</u>	<u>8,733</u>
TOTAL FUNDS				<u>96,710</u>	<u>55,473</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Ivybridgelink

Balance Sheet - continued
31 October 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd March 2023 and were signed on its behalf by:

SR Bates
Trustee

SUSAN BATES - TREASURER

**Notes to the Financial Statements
for the Year Ended 31 October 2022**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Hall hire	<u>45,679</u>	<u>31,844</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,603	34,829	59,432
Other trading activities	31,844	-	31,844
Other income	<u>6,271</u>	<u>-</u>	<u>6,271</u>
Total	<u>62,718</u>	<u>34,829</u>	<u>97,547</u>
EXPENDITURE ON			
Other	<u>45,299</u>	<u>44,447</u>	<u>89,746</u>
NET INCOME/(EXPENDITURE)	17,419	(9,618)	7,801
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>29,321</u>	<u>18,351</u>	<u>47,672</u>
TOTAL FUNDS CARRIED FORWARD	<u>46,740</u>	<u>8,733</u>	<u>55,473</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2021 and 31 October 2022	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
DEPRECIATION			
At 1 November 2021 and 31 October 2022	<u>57,867</u>	<u>2,751</u>	<u>60,618</u>
NET BOOK VALUE			
At 31 October 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2021	<u>-</u>	<u>-</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Social security	5,905	-
VAT	<u>642</u>	<u>415</u>
	<u>6,547</u>	<u>415</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Social security and other taxes	-	52
Other creditors	332	50
Accrued expenses	<u>1,250</u>	<u>-</u>
	<u>1,582</u>	<u>102</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

8. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	31,740	169	(10,000)	21,909
Designated funds	<u>15,000</u>	-	<u>10,000</u>	<u>25,000</u>
	46,740	169	-	46,909
Restricted funds				
Children in Need	7,871	(7,871)	-	-
Hounslow & Isleworth	416	-	-	416
LBH Community Project	(1,717)	1,717	-	-
SP21 LBH	1,142	(1,142)	-	-
The Fore RAFT	1,021	(67)	-	954
A4A Stay & Play Grant	-	3,725	-	3,725
TCF Youth Grant	-	13,870	-	13,870
Mural Grant	-	1,000	-	1,000
Hubbub Fridge Grant	-	3,000	-	3,000
Music Equipment LBH funds	-	3,570	-	3,570
HHSF Pantry Grant	-	6,661	-	6,661
The National Lottery Grant	-	<u>16,605</u>	-	<u>16,605</u>
	<u>8,733</u>	<u>41,068</u>	-	<u>49,801</u>
TOTAL FUNDS	<u>55,473</u>	<u>41,237</u>	-	<u>96,710</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,424	(49,255)	169
Restricted funds			
Children in Need	-	(7,871)	(7,871)
LBH Community Project	16,000	(14,283)	1,717
SP21 LBH	3,750	(4,892)	(1,142)
The Fore RAFT	-	(67)	(67)
A4A Stay & Play Grant	8,045	(4,320)	3,725
TCF Youth Grant	26,156	(12,286)	13,870
Mural Grant	1,000	-	1,000
Hubbub Fridge Grant	3,000	-	3,000
Music Equipment LBH funds	3,570	-	3,570
HHSF Pantry Grant	6,780	(119)	6,661
The National Lottery Grant	<u>20,472</u>	<u>(3,867)</u>	<u>16,605</u>
	<u>88,773</u>	<u>(47,705)</u>	<u>41,068</u>
TOTAL FUNDS	<u>138,197</u>	<u>(96,960)</u>	<u>41,237</u>

Ivybridgelinek

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	14,321	17,419	31,740
Designated funds	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	29,321	17,419	46,740
Restricted funds			
Children in Need	12,685	(4,814)	7,871
Hounslow & Isleworth	1,474	(1,058)	416
LBH Community Project	-	(1,717)	(1,717)
SP21 LBH	-	1,142	1,142
The Fore RAFT	<u>4,192</u>	<u>(3,171)</u>	<u>1,021</u>
	<u>18,351</u>	<u>(9,618)</u>	<u>8,733</u>
TOTAL FUNDS	<u><u>47,672</u></u>	<u><u>7,801</u></u>	<u><u>55,473</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,718	(45,299)	17,419
Restricted funds			
Children in Need	13,079	(17,893)	(4,814)
Hounslow & Isleworth	2,000	(3,058)	(1,058)
LBH Community Project	16,000	(17,717)	(1,717)
SP21 LBH	3,750	(2,608)	1,142
The Fore RAFT	<u>-</u>	<u>(3,171)</u>	<u>(3,171)</u>
	<u>34,829</u>	<u>(44,447)</u>	<u>(9,618)</u>
TOTAL FUNDS	<u><u>97,547</u></u>	<u><u>(89,746)</u></u>	<u><u>7,801</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	14,321	17,588	(10,000)	21,909
Designated funds	<u>15,000</u>	<u>-</u>	<u>10,000</u>	<u>25,000</u>
	29,321	17,588	-	46,909
Restricted funds				
Children in Need	12,685	(12,685)	-	-
Hounslow & Isleworth	1,474	(1,058)	-	416
The Fore RAFT	4,192	(3,238)	-	954
A4A Stay & Play Grant	-	3,725	-	3,725
TCF Youth Grant	-	13,870	-	13,870
Mural Grant	-	1,000	-	1,000
Hubbub Fridge Grant	-	3,000	-	3,000
Music Equipment LBH funds	-	3,570	-	3,570
HHSF Pantry Grant	-	6,661	-	6,661
The National Lottery Grant	-	16,605	-	16,605
	<u>18,351</u>	<u>31,450</u>	<u>-</u>	<u>49,801</u>
TOTAL FUNDS	<u><u>47,672</u></u>	<u><u>49,038</u></u>	<u><u>-</u></u>	<u><u>96,710</u></u>

Ivybridgelinek

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,142	(94,554)	17,588
Restricted funds			
Children in Need	13,079	(25,764)	(12,685)
Hounslow & Isleworth	2,000	(3,058)	(1,058)
LBH Community Project	32,000	(32,000)	-
SP2I LBH	7,500	(7,500)	-
The Fore RAFT	-	(3,238)	(3,238)
A4A Stay & Play Grant	8,045	(4,320)	3,725
TCF Youth Grant	26,156	(12,286)	13,870
Mural Grant	1,000	-	1,000
Hubbub Fridge Grant	3,000	-	3,000
Music Equipment LBH funds	3,570	-	3,570
HHSF Pantry Grant	6,780	(119)	6,661
The National Lottery Grant	<u>20,472</u>	<u>(3,867)</u>	<u>16,605</u>
	<u>123,602</u>	<u>(92,152)</u>	<u>31,450</u>
TOTAL FUNDS	<u>235,744</u>	<u>(186,706)</u>	<u>49,038</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

**Detailed Statement of Financial Activities
for the Year Ended 31 October 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Events and donations	1,077	3,050
Grants	<u>88,774</u>	<u>56,382</u>
	89,851	59,432
Other trading activities		
Hall hire	45,679	31,844
Other income		
Government grants	<u>2,667</u>	<u>6,271</u>
Total incoming resources	138,197	97,547
EXPENDITURE		
Support costs		
Other		
Wages	66,836	58,665
Social security	-	2,347
Pensions	3,036	941
Premises	2,433	5,856
Insurance	2,540	2,781
Light and heat	4,695	4,256
Telephone, post and stationery	3,191	2,849
Sundries	34	273
Other expenses	<u>12,342</u>	<u>10,312</u>
	95,107	88,280
Governance costs		
Accountancy and legal fees	<u>1,853</u>	<u>1,466</u>
Total resources expended	<u>96,960</u>	<u>89,746</u>
Net income	<u>41,237</u>	<u>7,801</u>

This page does not form part of the statutory financial statements

IVYBRIDGELINK

England & Wales - Charity number 1091212

Accounts



IvybridgeLink Activities Report for 2021

Presented at the
IvybridgeLink Annual
General Meeting
on 10th March 2022



Activity reports for the calendar year 2021 at the BridgeLink Community Centre, 373 Summerwood Road, Isleworth, TW7 7QR

email admin@bridgeline.org.uk
2424

office phone 020 8892

website www.bridgeline.org.uk
[@ivybridgeline](https://www.instagram.com/ivybridgeline)

facebook [bridgeline centre](https://www.facebook.com/bridgelinecentre) Twitter

BOARD & STAFF REPORTS

Ivybridgeline Chair - Rob Kemp

Whilst the challenges presented by the Covid-19 pandemic have severely impacted upon the BridgeLink Centre and the wider Ivybridge Community as a whole, it feels like we are now on the road to recovery. We're entering Spring 2022 seeking new partners and projects to join those services currently operating from the centre.

Although we no longer have Our Barn as a full-time user, nor the CAB or AllSouls Foodbank (at time of writing) at the centre, many other services have returned, and in some cases have increased their usage of BridgeLink.

Our youth programme especially continues to provide the centre with a vibrancy and buzz as a vital offer to Ivybridge families. The IvybridgeLink youth clubs, coupled with Dolphins Nursery, continue to provide essential activities and opportunities for young people of all ages. The youth clubs in particular, offering children and young people from the estate and safe space in which to mix and engage in a wide range of activities, have returned to four sessions a week. The SP21 summer programme, devised and run by our Community Projects Manager Kuldip Sandhu, was especially successful and I'd like to take this opportunity to thank Kuldip, Prince Radhakrishan and Deshire Molla for their work, enthusiasm, expertise and commitment. Also, I'd like to thank our two young leaders Maja Jarce and Terrance Dosu, finalists in the One Hounslow Community Awards, and congratulate them once again.

Although the Children In Need funding ended during our financial year, we were successful in securing a grant via the LBH Thriving Communities - again through the excellent efforts of Kuldip, supported by Debbie Squires. They also secured Awards For All funding for the return of Stay & Play to the centre. Thank you for that.

While we investigate opportunities for groups to operate from the centre and look forward to new garden and café-based projects in the near future, I'd like to thank the teams from Community Solutions, Slimming World, CA, Greater Heights Church, Hestia, Capture, BFCCST and Our Barn for their ongoing support for the centre.

I'd like to thank my fellow trustees for their help in administering the running of the centre and support in sourcing funding for it. Thanks especially to Debbie Squires for her guidance



and her support of Kuldip in managing our youth provision. Thanks to Pat Torlay for running the coffee mornings and the MacMillan Cancer event from the centre over the past year. A special thanks to Linda Green for her help in building centre contacts with charities and to Mukesh Malhotra - well done again on the richly deserved British Empire Medal! Thanks to Katherine Morgan, Nick Watson and Sue Bates for their continued support and input.

I'd also like to say a special thank you to Albert Hadaway who has been the charity's Treasurer since IvybridgeLink's inception. I'm glad to say that Albert will remain on the board and part of the Finance Committee as he hands over the Treasurer role to Sue.

Finally, I want to say thank you to our Centre Administrator Lynne Judge and our Caretaker Kevin Moore. Over the past year especially, during very uncertain times, they've worked especially hard to ensure the centre has been a safe, Covid-secure, accessible and operational venue. Your efforts are very much appreciated.

Ivybridgelinek Secretary - Katherine Morgan

During the period, the Company Secretary reviewed and updated the Ivybridgelinek policies to take into account legal updates (including Modern Day Slavery) and good practice for charities. Following a review of our Safeguarding policy, our Centre Administrator underwent training on [information security/GDPR] and reviewed the DBS clearance status of the Trustees along with the policies of Centre partners. The Risk Register was reviewed by the Trustees and a Funding Strategy is in the process of being developed.

Centre Administrator - Lynne Judge

2021 was a year of many bookings and plans having to be cancelled or at best postponed due to Covid restrictions, but most youth activities were allowed. I was delighted when Kuldip joined Ivybridgelinek in April, meaning that these youth projects were fully developed, and many other partnerships forged - see her report below. In September more of our regular groups restarted and I was able to recommence taking booking from local residents for family parties in our hall.

Different to our normal activities at the Centre but important to the local residents, in April and December local NHS staff ran a covid-vaccination and information day at the Centre.

In November a Metropolitan Police project on youth centre safety assessed the Centre for a grant for security measures including improved CCTV - their contractor is liaising with LBH to install these measures during 2022. This project also involved the London Ambulance Service donating a defibrillator (newest technology) to the Centre under the Good Sam programme, which is kept by the lift on the ground floor. Nine staff/trustees/group leaders attended a training session on defibrillators and CPR - though anyone can use a 'defib' as it tells you what to do and will not let you shock anyone unless they need it.

The Centre itself continues to be maintained by LBH contractors but we replace fittings and strive to improve the Centre, with a new awning outside the café, a ceiling projector in the hall and Wi-Fi improvements (all kindly funded by grants from the Isleworth and Hounslow charity and The Fore), and a replacement fridge-freezer in the kitchen.



Ivybridgelinek is a charitable company that could not exist without a determined and talented board of trustees. They are our main volunteers and donate many hours of their time willingly, none more so than our chair Rob Kemp. I thank the whole board for their

grant application work, input at board meetings, employer decisions, networking and practical help running the BridgeLink Centre.

Community Projects Manager - Kuldip Sandhu

Since my appointment, amongst other areas, I have focused on the following:

Developing a wider Children & Youth Offer with variety of activities for young people aged 8-19 on Ivybridge estate – A 3 week summer programme, additional funding for 2 Junior and 2 Senior Clubs and holiday clubs, continued funding for Homework Club, new funding to restart Stay & Play parent & toddler group, accessing funding for gang prevention workshops, developing a Young Leaders volunteering programme, securing funds for music studio equipment, and creating a group for professionals delivering services for children and young people on the estate to ensure a joint up approach.

Café and Garden development – Membership to Hounslow Food Network, working with partners to apply for funding and develop a community fridge and pantry complimenting food bank services, applying for funding for a weekly café morning and café supervisor, securing partnership with Cultivate London and Salopian Garden to start Hive gardening project, securing support from The Lions Club to upgrade the garden, and developing volunteering opportunities.

Building networks and partnerships – A centre partnership forum was set up for existing delivery partners and additional relationships and/or projects built with:

Alluminae Dance

Art Jar

BFCCST

Brent Youth Sports & Culture

Capture Sports

Chiswick House



Creative People and Places

Cultivate London

Food Connect

Food with Love

continued

Freshwater

Gunnersbury Museum

Hestia

Hounslow Homes

Hounslow Mental Health Wellbeing Team

Hubbub

Ivybridge Primary School

LBH Community Learning

LBH Community Safety Team

LBH Community Engagement Team

LBH Community Solutions Team

LBH Community Partnership Unit

LBH Adolescent Operations Team

No Shame in Running

Park & Play

Peace Project

Salopian Garden

Spectra

St Giles Trust

The Mulberry Centre

PARTNER ACTIVITIES AT THE BRIDGELINK CENTRE

Brentford FC Community Sports Trust - Manisha Fourie - Health Programmes Assistant



Community Sports Trust

_When we resumed face to face sessions at The BridgeLink Centre in October 2021, we received great feedback from the participants that signed up. Since then, we have run 2 total toning classes which had a 100% retention rate. We are currently offering a women-only session which we have received positive feedback on. We are aiming to increase our engagement and offer classes

that the community would like to attend.



C.A. - from one of the fellows

I am writing to say a massive thank you to you and the whole team at the BridgeLink Centre. We celebrate our group meetings 2 year birthday last week and it was amazing to see old and new faces all arrive at the centre and enjoy a wonderful evening of inspirational speakers, delicious food, unity, serenity, hope and not forgetting cake!!!

Cocaine Anonymous plays a massive part in helping people recover from life threatening addictions (to drugs, drink or gambling). Not only do individuals get well, but the ripple effect means their whole family recovers. Face-to-face meetings are key in the fight against addiction recovery, and for recovery programs to work. The Borough of Hounslow had never had a CA meeting successfully work – well, our Friday night meeting is flourishing. We have a solid committee of 5 people who attend each week. We have regular newcomers attend the meeting and most importantly we have lots of sobriety years under our belts.

Kevin has been amazing support for our meeting, he arrives early to let us set up and never complains if we leave a few minutes late. The whole team at the BridgeLink have been wonderful and so supportive. I just want to show my appreciation for you all and look forward to celebrating many more years of giving back to our community and trying to help the still suffering addict to focus on their recovery.



Capture Sports Group - Osman Adam

The BridgeLink Centre has proven to be an important landmark for attendees of Capture Group's 2021 range of programmes, offering hope and trust for local residents. We envisage a long and collaborative partnership with BridgeLink Centre to support the effort of building resilient and thriving members of society.



Community Solutions - Liz Gers, LBHounslow

Community Solutions is a London Borough of Hounslow service of staff available to connect with residents to provide, support, help and advice in an accessible way available locally to them. We are focused on early intervention to prevent crisis, and work by linking residents up with a wide range of services in the community, including advice services, skills classes, health and well-being services and social events.

The Community Solutions Team began to offer a face-to-face presence at the Bridgelink Centre at the beginning of September 2021, originally we were present every other Thursday morning. The Foodbank also ran at the same time, which proved to be so valuable for the foodbank clients to be able to have the additional support on the same day from Community Solutions. It was clear there was a need for the Community Solutions, so we were able to up our presence to weekly on a Thursday from November 2021. Due to restrictions that were brought in by Central Government our face-to-face location work was paused in early December but were able to recommence in February 2022 and the whole team look forward to continuing to work with and alongside the Bridgelink team. **Email:** communitysolutions@hounslow.gov.uk
Telephone: 020 8583 2211

Website: [Community Solutions | London Borough of Hounslow](https://www.hounslow.gov.uk/community-solutions)



Dolphins Childcare - Lloyd Welsh

2021 nursery year was a great success. Although we only had looked after children, vulnerable and disadvantaged 2 year olds in during the first part of spring term, we were at full capacity both morning and afternoons (26 children) come March. The children settled back in really well and we were lucky enough to have a little snow in February. We had lots of activities to catch up on and get the children where they needed to be for moving on to reception as they missed so much nursery. (see Instagram @dolphins_childcare for all our amazing activities.) We continued to work closely with parents ensuring school places were applied for and we can confidently say all 15 children who moved on to school nurseries and reception classes were at the correct developmental stage or above. September 2021 saw us welcome a new staff member to the team, who has settled in really well. The number of children has been quite low due to a lot of children moving on to school reception and we feel this is also down to new parents being a little hesitant in sending younger ones to nurseries with the new variant etc. Hopefully things pick up and we are back to full capacity by the Spring half term.



Foodbank, All Souls Ivybridge (ASI) - Katherine Morgan, Foodbank volunteer

All Soul's Church continued to provide foodbank services despite Covid restrictions. There was also a Toy Giveaway at Christmas benefiting users of the Foodbank Services. Until November, Liz Rhodes led a team of volunteers including from All Souls church, Ambitious College and wider community. The timing of the foodbank offering at the BridgeLink Centre was successfully integrated with the provision of services by LBH Community Solutions advice team, which allowed users to find more permanent solutions to their financial hardship. In November, Liz stepped down as Community Projects Manager and the service was suspended. All Souls Church is in the process of considering how it can best support the users of the Ivybridge Estate, before looking at resourcing solutions. www.allsoulschurch.org.uk



Our Barn Community Film Club - David Roughan

The young people and leaders are thrilled to be back in the Bridgelink Community Centre in person. This warm and welcoming space is the perfect cosy and relaxing space for our twice monthly Film Club. Luke T from the Our Futures programme has been a driving force with a passion for film and bringing people together. We have enjoyed many films and shared a boogie to the credits at the end. Some fantastic titles have taken us to a gamer's futuristic vision with Ready Player One & The Kid Who Would Be King. We aim to seek further funding to continue this Film Club throughout 2022.



A film review by Luke T. The Kid Who Would Be King - 9/10 This movie pays homage to the ancient legends of



King Arthur and the Knights of the Round Table. If you haven't heard of the legend don't worry. The movie starts with telling us the legend of King Arthur and then jumps forward to the present day, where we meet a kid called Alexander Elliot. A kid who believes he's just a normal, powerless, defenceless kid. But when he pulls a sword out of a stone, he realises it's up to him to defend his country against the forces of evil. Alexander recruits a team of students from his school to be his knights and to stop England from being taken over by an evil sorceress. This movie has great action and fantasy scenes throughout the movie and a does great job of combing a famous legend with the real world, proving that anyone can be a true hero. Please see more of Luke's reviews online www.communitycomet.co.uk (February 2021 edition).

Eating Out Lunch Club - Hounslow Seniors Trust and Our Barn Community

This is an intergenerational project which brings together Hounslow Seniors Trust and Our Barn Community. We are running a group once a month in The Bridgelink Centre on a Friday. In the morning, the group prepares some refreshments and lunch as well as participating in activities and games with each other. The group aims to reduce isolation and loneliness, improve confidence and social skills as well as building links and friendships within the local community. So far, we have enjoyed making new friendships and been excited to eat delicious new cuisines from around the world. It is really nice to be back in the community meeting people and creating new memories together. We would like to create a cookbook to share all our recipes and stories. Contact: karen.adams@ourbarn.org.uk



The Eating Out Club
 Do you enjoy good food and conversation?
 If so, come and join us for our new Eating Out Club!
 65+ or a young adult aged up to 25 with autism or hearing difficulties. It's a free club for you!
 Check, share food prepared using recipes from around the world, play board games and have fun together!
 When: The 1st Friday of every month starting on
 Friday 26 November 2021, 10.30am - 1.30pm
 Where: The Bridgelink Centre
 373 Eastwood Rd
 Hounslow TW2 7JL
FREE
 For further information or to book
 email karen.adams@ourbarn.org.uk or call 0181 873 1000
 or visit our website www.ourbarn.org.uk
 #ourbarncommunity



Hestia - Eleni, dance and movement therapist

Hestia offers recovery support to residents of Hounslow with mental health needs. Our service users were eager to resume face-to-face meetings in September 2021, after covid restrictions lifted which made it possible to meet in larger groups. Two popular therapy groups were reintroduced at the BridgeLink Centre - dance & movement, and an art group. We enjoy being based at the Centre on Tuesday afternoons, as we have a large safe space, strong wooden tables, and storage for all our art materials.

'Just Company' Coffee mornings - Pat Torlay, trustee

I started a coffee morning back in June 2021. Coffee morning runs every Wednesday mornings from 9.30am to 11.30am. We alternate Wednesday by doing different activities bingo, arts and crafts, quizzes, board games. Everyone welcome for a coffee and a chat.



Slimming World - Laurie Bull



I run a Slimming World group on a Wednesday morning; two sessions 9.30 and 11.30am. We have around 50-60 people visit our group throughout the morning. As per government guidelines during the pandemic all is socially distanced. The group meets to support each other on enjoying a healthy balanced diet with the added bonus of weight loss. Members come and weigh and also stay to talk and get support/ ideas for the week ahead. We anticipate that as the isolation rules have changed our group will hopefully get stronger as the year progresses. As with the nature of this group there are historical peaks and troughs with attendance but with good promotion we can provide a strong presence.

Other organisations that were able to meet (at least once!) during 2021 at the BridgeLink Centre include:

Cole Park Allotments, GHHC, Isleworth Safer Neighbourhood Ward Panel, Isleworth Ward Police Panel, NCT, RUILS and Spectra. Thanks also go to these organisations for their support: Children in Need, EVCS, London Borough of Hounslow, RFU and That's a Wrap - apologies for anyone we have missed out in this report.





Outdoors at Dolphins nursery, learning through play

Our noticeboard near the Asda store



2 Young Leaders nominated for the One Hounslow Community Awards and delivering a workshop with senior youth club members



Mixed Martial Arts sessions



Team building sessions during the summer holidays



Summer holidays offsite enrichment activity



A local artist delivers a clay model workshop Remembrance Sunday

Young people represent The BridgeLink Centre on



St Giles Trust deliver a gangs prevention workshop



Lantern making workshop with residents



Ruth Cadbury MP visits The Bridgelink Centre to talk to youth club members

***** Thank you for your interest in our activities.



IvybridgeLink

IvybridgeLink

Report from the Directors and Financial Statements

for the year ending 31st October 2021

Registered company number 4089938

Registered Charity number 1091212

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Report of the trustees and financial statements

The trustees present their report and independent examiner financial statements of the charity for the year ended 31st October 2021.

Ivybridge Link was incorporated as a company limited by guarantee on 13th October 2000.

The Charity Commission granted official charity status effective from 19th March 2002.

The governing documents are the Memorandum and Articles of Association.

The Memorandum of Association provides that in raising funds the Charity shall not undertake any substantial permanent trading activities.

The trustees act as company directors for the charitable purposes of the Ivybridge Link.

The method of appointment or election of trustees is governed by articles 29 to 37 of the Articles of Association.

Trustees of the company during the year were:

Robert Kemp Chairperson

Debbie Squires Secretary

Albert Hadaway Treasurer

Patricia Torlay

Linda Green

Mukesh Malhotra (appointed on 4 March 2021)

Nick Watson (appointed on 4 March 2021)

Fiona Budden (resigned on 4 March 2021)

Directors Designate: Katherine Morgan (appointed on 4 March 2021),

Sue Bates (appointed on 4 March 2021)

The following organisations acted on behalf of the charity during the year:

Barclays Bank PLC Accountant

210 High Street Keith Campbell

Hounslow Twickenham

TW3 1DL TW2 7BP

Independent Examiner

A and C Services

Flat 68 Ranton House

1B Commerce Road

Brentford TW8 8FU

The address of the charity is: -

The BridgeLink Centre

373 Summerwood Road

Isleworth

Middlesex

TW7 7QR

Report of the trustees and financial statements (continued)

The charity's objectives are:

- a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.
- b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) The Association shall be non-party in politics and non-sectarian in religion.

Review of activities and achievements.

Last year our future plans stated 'our major tasks to be in rebuilding our hire base in a safe manner whilst controlling costs, as well as sourcing and increasing the charity income'. Despite all the Covid-related issues, Dolphins, our nursery, stayed open term-times throughout most of the year and our foodbank run by All Souls church kept operating twice a week until December 2021.

In April 2021 we secured funding from the LBH Thriving Communities Fund to employ a Community Projects Manager, Kuldip Sandhu, on a one-year contract with a brief to help re-establish links with the community, oversee new and support existing projects, and manage the youth offer from the Centre. Kuldip oversaw the integration of the Capture Sports Project - an alternative young people's programme operating from the centre once a week – whilst managing our BridgeLink Youth clubs. The youth clubs and homework club were allowed to restart in May and Kuldip Sandhu delivered a busy three-week youth summer programme, SP21.

The disruption caused by the Pandemic meant some services operating from the centre were restricted while others, including the Our Barn projects and the AllSouls Food Bank gave notice to cease operating from the BridgeLink. (Our Barn moved its project to a café in Brentford while the AllSouls Food Bank suspended its service when its project manager Liz Rhodes left.) C.A. (the addiction and substance abuse support group) continues to run its weekly meetings at the BridgeLink, and once restrictions were lifted Slimming World returned to the centre and the new LBH Community Solutions team began hosting a weekly advice and information session.

We also hosted Covid-19 vaccination drop-in days in April and September. In summary we were able to rebuild slowly between lockdowns and omicron Plan B restrictions, but we are not yet back to pre-pandemic footfall or hiring income.

In order to control costs our Centre Administrator, Lynne Judge renegotiated our electricity and gas bills in February 2021 on fixed cost three-and two-year contracts.

The Isleworth & Hounslow Charity paid for a new awning outside the café and contributed to pop-up gazebos for future events. The Fore Trust's RAFT grant covered replacement blinds in the main hall and lounge, plus a ceiling projector in the main hall.

LBH provide a pandemic-support business rates relief. Kuldip Sandhu assisted in the application for an Awards for All Grant (The National Lottery) funding for Stay and Play weekly sessions to return. A successful Thriving Communities grant application will contribute toward funding our youth clubs going forward as the Children in Need funding has expired.

Support for outdoor planters has been offered via the Lions of Isleworth charity to be installed in the Spring 2022 and further partnerships to utilise the centre's facilities, especially it's kitchen area, are being investigated by Kuldip Sandhu.

The commitment from the paid staff (Centre Administrator, Caretaker, Community Projects Manager and Youth workers), partners and volunteers (not least the board of trustees) has kept essential services running and communications open as much as practicable during 2020-21.

The trustees are pleased that the IvybridgeLink charity, working with London Borough of Hounslow and a few additional local community-based organisations, has been able to resume offering activities and services for Ivybridge residents, as the pandemic lockdown restrictions have gradually lifted.

The charity remains fully reliant on grants, rental income, and donations. For some staff we have been able to claim payments from the government CJRS furlough scheme. We are extremely grateful to the BBC Children In Need for supporting a wide range of activities for children and young people with three years of grant funding.

Future plans

No major capital expenditure is planned for the year 2021/22. We have a pledge from the Lions Charity of Isleworth to re-build and cultivate planters in the ground of the centre. We are currently working with the Met Police and L B Hounslow to install security doors, entry-phone system and CCTV (the latter being monitored by central LBH control room), under a Home Office grant scheme for improving security in youth club buildings.

The trustees again place on record their grateful thanks to the many organisations that have supported them in the past and who continue to do so. Without support from our grant sponsors, donors and partners the charity would be unable to sustain activities to the level currently being offered, or to develop plans for more inclusive and diverse offers in the near future

Independent examination

The trustees have taken advantage of the Companies Act 2006 relating to presenting an Independent Examiner's Report on the accounts relating to small companies.

Independent examiner's report to the trustees of IvybridgeLink

I report on the accounts of the charity for the year ended 31st October 2021.

Respective responsibilities of trustees and examiner

The charity trustees (who are also directors of the company for the purpose of company law) 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) but an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and;
To 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 the statement below 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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. Name and address of independent examiner:

Siah Poh Ng

A and C Services
Flat 68, Ranton House
1B Commerce Road, Brentford TW8 8FU

Statement of Financial Activities for the period ending 31 October 2021					
RESOURCES	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds (Restated)
		2021 £	2021 £	2021 £	2020 £
INCOMING RESOURCES					
Events / Donations		3,050	0	3,050	755
Grants	8	21,553	30,320	51,873	51,800
Miscellaneous		0	0	0	0
Other (inc CJRS Furlough, VAT refunds)		6,271	4,509	10,780	18,788
Other activities to generate Funds					
Hall Hire		31,844	0	31,844	34,793
Total Incoming resources		62,718	34,829	97,547	106,136
Fundraising & Event costs		0	0	0	610
Cost of generating funds		0	0	0	0
Net Income for Charitable Activities		62,718	34,829	97,547	105,526
Charitable expenditure					
Premises/Kitchen/Facility Overheads		3,356	2,500	5,856	7,677
Salaries & Associated Costs	12&13	30,318	31,635	61,953	43,085
Office Misc. Expenses		0	0	0	1,602
Telecom, Post, Stationery etc		2,849	0	2,849	2,777
General, Other Expenses		0	0	0	100
CIN :- diverse exp		0	744	744	8,119
The Fore RAFT: - diverse exp		0	3,171	3,171	809
Hounslow & Islew.: - diverse exp		0	3,058	3,058	1,046
LBH Comm. Proj.: diverse exp		0	731	731	0
SP21 LBH: diverse exp		0	2,609	2,609	0
Insurance		2,781	0	2,781	2,024
Payroll Bureau/Accountancy	11	1,466	0	1,466	2,552
Legal & Professional		0	0	0	1,543
Gas, Electricity, Water		4,256	0	4,256	4,141
Other Costs		273	0	273	217
Total Charitable Expenditure		45,299	44,447	89,746	75,692
Total resources expended		45,299	44,447	89,746	76,302
NET IN (OUTGOING)		17,419	-9,618	7,801	29,224
Funds Brought Forward		26,753	20,919	47,672	18,448
TOTAL FUNDS Year End		44,172	11,301	55,473	47,672

Statement of Financial Position as at 31 October 2021				
RESOURCES	Notes	2021 £	2021 £	2020 (Restated) £
Fixed Assets				
Tangible assets	7	0		0
Current assets				
Stock		0		0
Debtors	3	415		456
Prepayments		0		0
Cash at bank and in hand		55,160		47,345
Total current assets			55,575	47,801
Current liabilities				
Creditors: amounts falling due within one year	4	102		129
Total net assets			55,473	47,672
Unrestricted funds				
Designated funds	10	15,000		15,000
General reserve		29,172		11,753
Total unrestricted funds			44,172	29,321
Restricted funds				
	9		11,301	20,919
TOTAL FUNDS			55,473	47,672

The notes on pages 8-10 form part of these financial statements.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director's responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the trustees on 10th February 2022 and signed on its behalf by:

A Hadaway date 03-05-22

D Squires date 14-04-22

7




Notes to the Accounts**1. Status**

The company is limited by guarantee having no share capital. In accordance with clauses 6 and 7 of the Memorandum of Association every member is liable to contribute such amount as may be required not exceeding £10 to the Charity's assets if it should be wound up while s/he is a member, or within one year after s/he ceases to be a member, for payment of the Charity's debts and liabilities contracted before s/he ceases to be a member, and of the expenses, charges and costs of winding up, and for the adjustment of the rights of the contributories among themselves.

2. Basis of accounting and accounting policies

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS102), and the Charities Act 2011 and applicable regulations.

Incoming resources

Income is recognised when receivable.

Resources expended

Resources expended are accounted for on an accrual basis

Cash flow statement

Due to its size the charity is not required to prepare a cash flow statement.

Transactions with trustees

There was no financial reimbursement of expenses made to any trustee during the year. The trustees received no remuneration for their services during the year.

3. Debtors

	2021	2020
	£	£
Debtors ordinary	415	456
Prepayments	0	0
	415	456

4. Creditors

	2021	2020
	£	£
Creditors Ordinary	102	130
Accruals	0	0
	102	130

5. Charity Status

Charity Status was applied for and confirmed by the Charity Commission with effect from 19 March 2002. The Registered Charity number is 1091212.

Notes to the Accounts

6. Taxation

The charitable company is exempt from corporation tax on charitable activities.

7. Tangible fixed assets

RESOURCES	Plant & Equipment £	Office Equipment £	Total £
Cost			
As at 01/11/20	57,867	2,751	60,618
Additions	-	-	-
Disposals	-	-	-
As at 31/10/21	57,867	2,751	60,618
Depreciation			
As at 01/11/20	57,867	2,751	60,618
Charge for year	-	-	-
Disposals	-	-	-
As at 31/10/21	57,867	2,751	60,618
Net book Value	0	0	0

Depreciation rates: Office Equipment 12.5% Plant & Equipment 12.5%
Additions are shown net of VAT where VAT is chargeable.

8. Movements in funds

RESOURCES	B/Fwd 1 Nov 2020 £	Incoming Resources £	Outgoing Expenditure £	C/Fwd 31 Oct 2021 £
Restricted funds				
Children in Need	15,253	13,079	17,893	10,439
The Fore RAFT	4,192	0	3,171	1,021
Hounslow & Isleworth	1,474	2,000	3,058	416
LBH Community Projects	0	16,000	17,717	(1,717)
SP21 LBH	0	3,750	2,608	1,142
Total restricted funds	20,919	34,829	44,447	11,301
Unrestricted funds				
General reserve/transfers	11,753	62,718	45,299	29,172
Target reserve	15,000	0	0	15,000
Total unrestricted funds	26,753	62,718	45,299	44,172
Total funds	47,672	97,547	89,746	55,473

Notes to the Accounts**6. Taxation**

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IvybridgeLink

IvybridgeLink

Report from the Directors and Financial Statements

for the year ending 31st October 2021

Registered company number 4089938

Registered Charity number 1091212

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Report of the trustees and financial statements

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Robert Kemp Chairperson

Debbie Squires Secretary

Albert Hadaway Treasurer

Patricia Torlay

Linda Green

Mukesh Malhotra (appointed on 4 March 2021)

Nick Watson (appointed on 4 March 2021)

Fiona Budden (resigned on 4 March 2021)

Directors Designate: Katherine Morgan (appointed on 4 March 2021),

Sue Bates (appointed on 4 March 2021)

The following organisations acted on behalf of the charity during the year:

Barclays Bank PLC Accountant

210 High Street Keith Campbell

Hounslow Twickenham

TW3 1DL TW2 7BP

Independent Examiner

A and C Services

Flat 68 Ranton House

1B Commerce Road

Brentford TW8 8FU

The address of the charity is: -

The BridgeLink Centre

373 Summerwood Road

Isleworth

Middlesex

TW7 7QR

Report of the trustees and financial statements (continued)

The charity's objectives are:

- a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.
- b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) The Association shall be non-party in politics and non-sectarian in religion.

Review of activities and achievements.

Last year our future plans stated 'our major tasks to be in rebuilding our hire base in a safe manner whilst controlling costs, as well as sourcing and increasing the charity income'. Despite all the Covid-related issues, Dolphins, our nursery, stayed open term-times throughout most of the year and our foodbank run by All Souls church kept operating twice a week until December 2021.

In April 2021 we secured funding from the LBH Thriving Communities Fund to employ a Community Projects Manager, Kuldip Sandhu, on a one-year contract with a brief to help re-establish links with the community, oversee new and support existing projects, and manage the youth offer from the Centre. Kuldip oversaw the integration of the Capture Sports Project - an alternative young people's programme operating from the centre once a week – whilst managing our BridgeLink Youth clubs. The youth clubs and homework club were allowed to restart in May and Kuldip Sandhu delivered a busy three-week youth summer programme, SP21.

The disruption caused by the Pandemic meant some services operating from the centre were restricted while others, including the Our Barn projects and the AllSouls Food Bank gave notice to cease operating from the BridgeLink. (Our Barn moved its project to a café in Brentford while the AllSouls Food Bank suspended its service when its project manager Liz Rhodes left.) C.A. (the addiction and substance abuse support group) continues to run its weekly meetings at the BridgeLink, and once restrictions were lifted Slimming World returned to the centre and the new LBH Community Solutions team began hosting a weekly advice and information session.

We also hosted Covid-19 vaccination drop-in days in April and September. In summary we were able to rebuild slowly between lockdowns and omicron Plan B restrictions, but we are not yet back to pre-pandemic footfall or hiring income.

In order to control costs our Centre Administrator, Lynne Judge renegotiated our electricity and gas bills in February 2021 on fixed cost three-and two-year contracts.

The Isleworth & Hounslow Charity paid for a new awning outside the café and contributed to pop-up gazebos for future events. The Fore Trust's RAFT grant covered replacement blinds in the main hall and lounge, plus a ceiling projector in the main hall.

LBH provide a pandemic-support business rates relief. Kuldip Sandhu assisted in the application for an Awards for All Grant (The National Lottery) funding for Stay and Play weekly sessions to return. A successful Thriving Communities grant application will contribute toward funding our youth clubs going forward as the Children in Need funding has expired.

Support for outdoor planters has been offered via the Lions of Isleworth charity to be installed in the Spring 2022 and further partnerships to utilise the centre's facilities, especially it's kitchen area, are being investigated by Kuldip Sandhu.

The commitment from the paid staff (Centre Administrator, Caretaker, Community Projects Manager and Youth workers), partners and volunteers (not least the board of trustees) has kept essential services running and communications open as much as practicable during 2020-21.

The trustees are pleased that the IvybridgeLink charity, working with London Borough of Hounslow and a few additional local community-based organisations, has been able to resume offering activities and services for Ivybridge residents, as the pandemic lockdown restrictions have gradually lifted.

The charity remains fully reliant on grants, rental income, and donations. For some staff we have been able to claim payments from the government CJRS furlough scheme. We are extremely grateful to the BBC Children In Need for supporting a wide range of activities for children and young people with three years of grant funding.

Future plans

No major capital expenditure is planned for the year 2021/22. We have a pledge from the Lions Charity of Isleworth to re-build and cultivate planters in the ground of the centre. We are currently working with the Met Police and L B Hounslow to install security doors, entry-phone system and CCTV (the latter being monitored by central LBH control room), under a Home Office grant scheme for improving security in youth club buildings.

The trustees again place on record their grateful thanks to the many organisations that have supported them in the past and who continue to do so. Without support from our grant sponsors, donors and partners the charity would be unable to sustain activities to the level currently being offered, or to develop plans for more inclusive and diverse offers in the near future

Independent examination

The trustees have taken advantage of the Companies Act 2006 relating to presenting an Independent Examiner's Report on the accounts relating to small companies.

Independent examiner's report to the trustees of IvybridgeLink

I report on the accounts of the charity for the year ended 31st October 2021.

Respective responsibilities of trustees and examiner

The charity trustees (who are also directors of the company for the purpose of company law) 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) but an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and;
To 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 the statement below 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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. Name and address of independent examiner:

Siah Poh Ng

A and C Services
Flat 68, Ranton House
1B Commerce Road, Brentford TW8 8FU

Statement of Financial Activities for the period ending 31 October 2021					
RESOURCES	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds (Restated)
		2021 £	2021 £	2021 £	2020 £
INCOMING RESOURCES					
Events / Donations		3,050	0	3,050	755
Grants	8	21,553	30,320	51,873	51,800
Miscellaneous		0	0	0	0
Other (inc CJRS Furlough, VAT refunds)		6,271	4,509	10,780	18,788
Other activities to generate Funds					
Hall Hire		31,844	0	31,844	34,793
Total Incoming resources		62,718	34,829	97,547	106,136
Fundraising & Event costs		0	0	0	610
Cost of generating funds		0	0	0	0
Net Income for Charitable Activities		62,718	34,829	97,547	105,526
Charitable expenditure					
Premises/Kitchen/Facility Overheads		3,356	2,500	5,856	7,677
Salaries & Associated Costs	12&13	30,318	31,635	61,953	43,085
Office Misc. Expenses		0	0	0	1,602
Telecom, Post, Stationery etc		2,849	0	2,849	2,777
General, Other Expenses		0	0	0	100
CIN :- diverse exp		0	744	744	8,119
The Fore RAFT: - diverse exp		0	3,171	3,171	809
Hounslow & Islew.: - diverse exp		0	3,058	3,058	1,046
LBH Comm. Proj.: diverse exp		0	731	731	0
SP21 LBH: diverse exp		0	2,609	2,609	0
Insurance		2,781	0	2,781	2,024
Payroll Bureau/Accountancy	11	1,466	0	1,466	2,552
Legal & Professional		0	0	0	1,543
Gas, Electricity, Water		4,256	0	4,256	4,141
Other Costs		273	0	273	217
Total Charitable Expenditure		45,299	44,447	89,746	75,692
Total resources expended		45,299	44,447	89,746	76,302
NET IN (OUTGOING)		17,419	-9,618	7,801	29,224
Funds Brought Forward		26,753	20,919	47,672	18,448
TOTAL FUNDS Year End		44,172	11,301	55,473	47,672

Statement of Financial Position as at 31 October 2021				
RESOURCES	Notes	2021 £	2021 £	2020 (Restated) £
Fixed Assets				
Tangible assets	7	0		0
Current assets				
Stock		0		0
Debtors	3	415		456
Prepayments		0		0
Cash at bank and in hand		55,160		47,345
Total current assets			55,575	47,801
Current liabilities				
Creditors: amounts falling due within one year	4	102		129
Total net assets			55,473	47,672
Unrestricted funds				
Designated funds	10	15,000		15,000
General reserve		29,172		11,753
Total unrestricted funds			44,172	29,321
Restricted funds				
	9		11,301	20,919
TOTAL FUNDS			55,473	47,672

The notes on pages 8-10 form part of these financial statements.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director's responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the trustees on 10th February 2022 and signed on its behalf by:

A Hadaway date 03-05-22

D Squires date 14-04-22

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Notes to the Accounts**1. Status**

The company is limited by guarantee having no share capital. In accordance with clauses 6 and 7 of the Memorandum of Association every member is liable to contribute such amount as may be required not exceeding £10 to the Charity's assets if it should be wound up while s/he is a member, or within one year after s/he ceases to be a member, for payment of the Charity's debts and liabilities contracted before s/he ceases to be a member, and of the expenses, charges and costs of winding up, and for the adjustment of the rights of the contributories among themselves.

2. Basis of accounting and accounting policies

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS102), and the Charities Act 2011 and applicable regulations.

Incoming resources

Income is recognised when receivable.

Resources expended

Resources expended are accounted for on an accrual basis

Cash flow statement

Due to its size the charity is not required to prepare a cash flow statement.

Transactions with trustees

There was no financial reimbursement of expenses made to any trustee during the year. The trustees received no remuneration for their services during the year.

3. Debtors

	2021	2020
	£	£
Debtors ordinary	415	456
Prepayments	0	0
	415	456

4. Creditors

	2021	2020
	£	£
Creditors Ordinary	102	130
Accruals	0	0
	102	130

5. Charity Status

Charity Status was applied for and confirmed by the Charity Commission with effect from 19 March 2002. The Registered Charity number is 1091212.

Notes to the Accounts

6. Taxation

The charitable company is exempt from corporation tax on charitable activities.

7. Tangible fixed assets

RESOURCES	Plant & Equipment £	Office Equipment £	Total £
Cost			
As at 01/11/20	57,867	2,751	60,618
Additions	-	-	-
Disposals	-	-	-
As at 31/10/21	57,867	2,751	60,618
Depreciation			
As at 01/11/20	57,867	2,751	60,618
Charge for year	-	-	-
Disposals	-	-	-
As at 31/10/21	57,867	2,751	60,618
Net book Value	0	0	0

Depreciation rates: Office Equipment 12.5% Plant & Equipment 12.5%
Additions are shown net of VAT where VAT is chargeable.

8. Movements in funds

RESOURCES	B/Fwd 1 Nov 2020 £	Incoming Resources £	Outgoing Expenditure £	C/Fwd 31 Oct 2021 £
Restricted funds				
Children in Need	15,253	13,079	17,893	10,439
The Fore RAFT	4,192	0	3,171	1,021
Hounslow & Isleworth	1,474	2,000	3,058	416
LBH Community Projects	0	16,000	17,717	(1,717)
SP21 LBH	0	3,750	2,608	1,142
Total restricted funds	20,919	34,829	44,447	11,301
Unrestricted funds				
General reserve/transfers	11,753	62,718	45,299	29,172
Target reserve	15,000	0	0	15,000
Total unrestricted funds	26,753	62,718	45,299	44,172
Total funds	47,672	97,547	89,746	55,473

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IVYBRIDGELINK

England & Wales - Charity number 1091212

Accounts



IvybridgeLink Annual Report for

Presented at the
Annual General Meeting
on 4th March 2021

Activity reports for the calendar year
2020 at the BridgeLink

Community Centre, 373 Summerwood Road, Isleworth, TW7 7QR

email ivybridgeline@btconnect.com office phone 020 8892 2424

website www.bridgeline.org.uk Facebook [bridgeline centre](#) Twitter [@ivybridgeline](#)

REPORTS

Ivybridgeline Chair - Rob Kemp

For the BridgeLink Centre, 2020 began very positively. We secured funding from several sources, including the Isleworth and Hounslow Charity to upgrade the centre's IT facilities - offering centre users upgraded Wi-Fi among other improvements. We'd also enjoyed an excellent Christmas pantomime event and were already planning the annual summer Fun Day for 2020 when Covid-19 struck.

I don't need to tell anyone how hard this pandemic has hit the community on the Ivybridge Estate, especially our young people and those vulnerable and at high risk. It has of course hit the BridgeLink Centre hard too. A busy, dynamic community centre relies on its users, service providers, volunteers, visitors and staff to be successful. Having to close the door through Lockdowns, restrict numbers and stop activities goes against all that the BridgeLink is about. Throughout the past year we have, whenever possible, continued to host the All Soul's Foodbank, Our Barn, Dolphins Nursery, the youth project funded by Children in Need, Slimming World, Greater Heights and the addiction support service. We've also supported the blanket and food distribution during the heating emergency on the estate, hosted Dr Bike sessions and Brentford Community Sports Trust Pizza night and provided facilities for residents during the heating refit on the estate.

I'd like to use this opportunity to thank Lynne Judge and Kevin Moore especially, along with the staff and volunteers working for our user groups, for their efforts during this most difficult of times. Their time and dedication to keeping the centre both safe and operational has helped us all remain focused and upbeat about the future. I'd like to congratulate Kevin who has served the centre as its caretaker for 20 years now. This year we bid farewell to Fi Budden who steps down from our board of trustees. We'd all like to thank Fi for her help and support for the centre and especially for her work on making the BridgeLink Centre a warm, welcoming and inclusive place for all. We will miss her but are reassured that she won't be a stranger. We look forward to working with Katherine Morgan who is joining the board and will maintain our links with All Soul's at board level.

On a sad note we were all extremely shocked and saddened by the sudden passing of our accountant Yared Ashenafi in August. Yared was a thoughtful and supportive advisor to the

board of trustees, helping us to get to grips with the complexities of finance with patience and kindness. We will miss him dearly and send our best wishes to his young family.

Going forward the BridgeLink is geared-up for re-opening as and when we can. We continue to host the permitted services and have fully Covid-secure facilities ready to welcome new and existing users. Whilst our funding has been hit hard by the closures, the support of LBH and other funders along with the work of our staff and centre supporters means we remain solvent and secure at a time when many community facilities have paid a much heavier price.

I'd like to finish on a positive note once more. I'm happy to announce that we have secured funding from Hounslow Council for a new Community Development Worker, operating from the centre. Their brief will include nurturing new contacts on the estate and bringing new users into the centre as soon as we can fully re-open. The board are currently in the process of recruiting for this role in the hope that the year ahead will prove to be a much engaging, exciting and fruitful one for everyone associated with The BridgeLink Centre.

Thank you all as ever for your support.

From retiring trustee - Fi Budden

It has been a privilege to be a trustee of Ivybridgelinek over the last 7 years. Seeing the importance of the centre to those living on and nearby the Ivybridge Estate made me realise how critical the role of trustees, staff, volunteers and partners are to the life and work of the centre. This is really a 'shout out' to all those who have invested, and continue to invest, so much time and care in serving the local community. I will miss you all.

Centre Administrator - Lynne Judge

January last year I'd been at the BridgeLink Centre for nine months and reckoned I'd just got to grips with all the facets of working in a busy community centre. We launched new exercise groups and a weekly self-help addictions support group (CA meetings). The Monday Breakfast Club continued to be popular until our Cook Doreen had to shield as a carer and so it came to an abrupt stop just before we went into the first lockdown. Doreen has decided since to retire from her (totally voluntary) role - many, many thanks to her and James and the other volunteers who made the Breakfast Club a welcoming place to be, and raised funds from the donations for useful items for the Centre. Since last March, I've been signposting residents to (mainly online) services, trying to spend less on our fixed costs, applying for grants and making the Centre a Covid-19 secure workplace whilst communicating with our partners throughout all the changes and restrictions. Despite Lockdowns we were able to get our Wi-Fi upgraded and support Dolphins nursery and All Soul's Foodbank to stay open. From June we began working with Cenergist and LBH staff to welcome residents into a safe space while the heating is replaced in their flats, so upstairs has at least got some daytime use! We were then able to think about re-opening from August, starting with youth activities and two 'Dr Bike' sessions outside on the green. Indoor activities were however short lived as we went into the 2nd Lockdown. However, LBH's staff have continued to repair the building where needed, and to make health and safety checks. In December we were able to facilitate a pizza giveaway outside the Centre, donated via and hosted by our friends from Brentford Football Community Sports Trust.

Ivybridge Youth Project - Debbie Squires

As for all activities run from the Centre, this year has been a challenging one for the Youth Project. It started well in January 2020 with good attendance at our weekly youth clubs, homework club and Stay & Play. We also had 5 well attended Saturday Cookery sessions with Chef Gregg where young people prepared an amazing range of home cooked food all made with the finest fresh ingredients. However, in March the Centre was closed due to Covid-19 and all youth activities had to end until August. This meant that all the day trips which we run throughout the summer had to be cancelled alongside the regular meetings.

From August we were able to run sports and art sessions on the grassy area outside the Centre and this gave us a great opportunity to reconnect with old friends as well as make new ones. Sonia returned from maternity leave and along with Prince, Alice and Deshire we started to make plans for the winter months indoors which included some half term trips out and a winter pantomime. These plans were however short-lived, when the Centre closed again in November for the second lockdown and has remained closed for youth activities ever since.

At the beginning of the year our youth clubs were run by Kuldip Sandhu, an experienced youth worker who took over from Sonia Duggal who was on maternity leave, and Prince Radhakrishnan, alongside a committed team of sessional workers - Deshire, Natalie, Lloyd, Gregg, Callie, Arti and Sonam. We greatly appreciate the expertise and commitment of all of the team and hope that activities will resume soon.

This was the sixth year that the project has been funded by Children in Need and funding was due to come to an end in February. However, since there was an underspend due to the Lockdowns we are extremely grateful that CIN have allowed us to carry over the funding. We are hoping that this will last us through the summer of 2021 and that with the new Community Development Worker in post we can look forward to new funding streams for the years to come as well as the development of new partnerships with local organisations.



Dolphins Childcare - Lloyd Welsh

Dolphins Childcare is into its fifth academic year at the BridgeLink Centre. We offer 2-year-old funding, 3/4 year old funding and 30 hour extended childcare on Monday to Thursday 8.30am - 15.00pm and Friday from 12 noon - 15.00pm (Afternoons only). Dolphins Childcare is a 26-place setting, it's a friendly and caring nursery, which caters for children aged 2-5years old. We have been working closely with parents/carers to ensure our provision is the best it can be and always value the feedback from our customers.

It has been a very hard year, but we are hoping we are past the worst. We were closed most of last summer term due to lockdown but we can happily say we have been back for two terms now, which means all our disadvantaged families have been able to continue getting support with their children's learning and development. Fingers crossed come the 8th March we will have all children back in and get back to normality. We currently have a few places for spring term which starts in April. We have a new Instagram account @dolphins childcare and our website is www.dolphinchildcare.com and email dolphins.bridgelink@yahoo.com



All Souls Ivybridge (ASI) - Katherine Morgan, Foodbank volunteer

As with other activities in the centre this year, the All Soul's Ivybridge events were significantly impacted by the introduction of COVID restrictions. We were unable to run the Friendship Cafe or Mixing Pot and had to defer a planned Clean up and Plant campaign. However, despite lockdown measures, we continued to provide the invaluable foodbank services and fresh food provided by Food for Thought. We also ran a successful Toy Giveaway at Christmas for the users of the Foodbank services. Liz Rhodes led a team of 30 volunteers including from All Souls Church, Ambitious College and wider community. The campaign for donations was so successful that, despite an increasing number of families needing support, we were able to redistribute/exchange many donations to other foodbank centres in Brentford and Hounslow (including the Open Kitchen, St Paul's Hounslow West, Food with Love, Hounslow Community Foodbox and Spear). We directly supported 362 individuals, including some deliveries. In response to the heating issues that were experienced from end December 2020 in the high-rise flats, All Soul's Ivybridge sought donations of hot water bottles and blankets that were distributed through the foodbank operation. We also trialled running a soup giveaway until further restrictions put this on hold, which received very positive feedback.

www.allsoulschurch.org.uk



Our Barn - David Roughan

This year has been an interesting year with change coming in abundance. We started a new intake of Our Futures with 7 young adults all committed to the 15-week journey. Six of the young adults were attending full-time and one part-time. The young people completed 9 weeks of the programme when the national pandemic interrupted our flow. We were furloughed for over a month and returned to work to reassess the landscape and the programme. 5 out of the 7 young people were keen to engage online so we designed a new programme incorporating the 5-ways to wellbeing framework. Luke was awarded his Jack Petchey achievement award and purchased Podcasting equipment. Our new members joined past members on the Zoom calls to create a new peer support network. During this time, we created a new YouTube channel where each young person is given the opportunity to produce a Podcast for their friends, families, and community to listen to. The channel is bursting with loads of content mostly episodes from the Our Futures, past and present: <https://www.youtube.com/channel/UCltdZXr84khzyPucJZyBjOO>

Summer provided a chance to meet face to face for the first time since the government's March lockdown. We organised a summer of sport and art programme which involved the whole Our Barn Community. Our Futures teamed up with Kelly from the Our Barn Youth Club to provide socially distanced activities in Osterley Park. We continued to meet online but encouraged our members to venture out, socialise and get active. On returning to the base (BridgeLink) in person, the team completed their Community Project donating the vital supplies & money they raised to a local homeless food charity and took to the airwaves once more to compile and complete a Podcast on Homelessness. The team completed all stages of their programme albeit in a different fashion. They were proud of all their new achievements which included Zoom interviews and careers. The young adults adapted well to new work placements renting out the Buddy Bicycles adapted cycles in Osterley Park. They were resilient in their approach and proved that even through the toughest of days they were a committed team, and they could still contribute to a rather nervy society. Our Futures Team 4 celebrated their achievements together with a meal out and game of crazy golf in Twickenham.

United Residents Association of Ivybridge (URAI) - Tony Smith It is with great regret that due to Covid lockdown and restrictions our regular events for local residents during the past year have had to be cancelled. We hope that it won't be long before these events can be resumed. However during this period we have continued to help residents with any problems they may have had with the council and council contractors. We are also at present preparing a new newsletter for residents. Also, many of our members have volunteered to help those shielding by collecting shopping and prescriptions etc. We should also like to send our condolences to residents who during the past year have lost relatives and friends to Covid-19.

Slimming World - Laurie Bull I took over Slimming World Isleworth in September after the previous consultant (who ran both morning and evening groups) left in March. I was using the Bridgelink Centre on Wednesday mornings for 3 or 4hrs for my Slimming World group. We had around 30-40 people visit our group throughout the morning. As per government guidelines during the pandemic all was socially distanced. The group meets to support each other on enjoying a healthy balanced diet with the added bonus of weight loss. Members come and weigh and also stay to talk and get support/ ideas for the week ahead. We anticipate opening with boosted attendance figures when the situation allows. Please do get in touch if you need any more information: laurieslimmingworld@gmail.com

South Isleworth Children's Centre - Sandra Jones, LBH Strategic Lead for Children's Centres During 2019, we ran a weekly stay and play in the large room downstairs, but decided to move to the hall upstairs, as this offers more scope for musical and physical activity sessions. In the first few months of 2020, we ran an Active Music session, but this was then curtailed by the lockdown. We hope to return to Bridgelink once Government and Council guidance allows us to run large group activities.

Saturday '505' Club - Sharon Smith, LBH Play Team Officer The LBH Play Team ran fully-inclusive play sessions for children aged 5-11 years at the Bridgelink Centre on Saturday mornings (term time only) from 10am-12. Activities included arts & crafts, indoor and outdoor games, cooking and mini-tournaments using the snooker and table tennis tables. Many of the children who attended were from the local school, but meeting children from other schools gave them the opportunity to make new friends. In November 2019, we took a group of 12 children to the Dinosaur Golf Centre in Northolt - this was a great opportunity for them to leave the safety and comfort of the estate and to experience a new activity. They all thoroughly enjoyed themselves, were excited about the trip and some of their golf skills were very impressive! Unfortunately, our service has been closed since March 2020 so we haven't been running the sessions but we very much look forward to working with the BridgeLink staff again in the future.



Gregg's cook school class of 2020 in The BridgeLink Centre kitchen



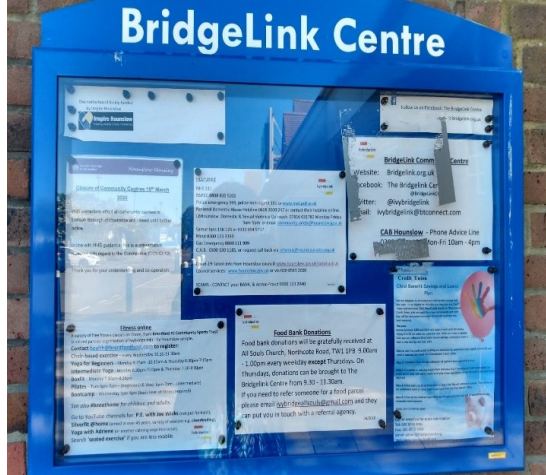
Dr Bike brought cycles repairs and advice to The BridgeLink in Summer 2020



Brentford FC Community Sports Trust brought Pizza Night to the estate in December 2020

Other key supporters and users of the BridgeLink Centre that we hope to welcome back during 2021 include:

Brentford Football Club Community Sports Trust, Citizens Advice Hounslow, Councillors' surgery, Greater Heights Christian Church (GHCC), Hestia - Hounslow Community Mental Health Resource Service, Ivytag, LBH Adult & Community Education, LBH Adult Locality Mental Health Team, LBH Money Advice, NHS Art Therapy, Our Barn Carers, RUILS local, Spectra, U3A Art Group and our missed, much-valued Volunteers.





IvybridgeLink

Report from the Directors and Financial Statements

for the year ending 31st October 2020

Registered company number 4089938

Registered Charity number 1091212

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Report of the trustees and financial statements

The trustees present their report and independent examiner financial statements of the charity for the year ended 31st October 2020.

Ivybridge Link was incorporated as a company limited by guarantee on 13th October 2000.

The Charity Commission granted official charity status effective from 19th March 2002.

The governing documents are the Memorandum and Articles of Association.

The Memorandum of Association provides that in raising funds the Charity shall not undertake any substantial permanent trading activities.

The trustees act as company directors for the charitable purposes of the Ivybridge Link.

The method of appointment or election of trustees is governed by articles 29 to 37 of the Articles of Association.

Trustees of the company during the year were:

Robert Kemp Chairperson

Debbie Squires Secretary

Albert Hadaway Treasurer

Patricia Torlay

Fiona Budden

Linda Green (Appointed 30 January 2020)

Directors Designate: Nick Watson, Mukesh Malhotra

The following organisations acted on behalf of the charity during the year:

Barclays Bank PLC	Accountant to end August 2020	Independent Examiner
210 High Street	Yared Ashenafi	A and C Services
Hounslow	High Wycombe	Apartment 202, Jantzen House
TW3 1DL	HP12 3HT	Ealing Road
		Brentford TW8 0GF

This statement prepared by Acting Accountant Keith Campbell, Twickenham TW2 7BP

The address of the charity is: -

The BridgeLink Centre
373 Summerwood Road
Isleworth
Middlesex
TW7 7QR

Report of the trustees and financial statements (continued)

The charity's objectives are:

- a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.
- b) To establish, or secure the establishment of, a community centre (hereafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) The Association shall be non-party in politics and non-sectarian in religion.

Review of activities and achievements.

The commitment from the paid staff (Centre Administrator, Caretaker and Youth workers), partners and volunteers has kept essential services running and communications open as much as practicable during 2020. The trustees are pleased that the IvybridgeLink charity, working with the Hounslow Council and a few additional local community-based organisations, is in a strong position to resume offering a wide range of activities and services for Ivybridge residents, once the pandemic lockdown restrictions are lifted.

The charity is fully reliant on grants, rental income and donations. For some staff we have been able to claim payments from the government CJRS furlough scheme. We are extremely grateful to the BBC Children In Need for supporting a wide range of activities for children and young people. This continues into 2021 (See our AGM annual report for the list of partners for 2019-20.)

Future plans

No major capital expenditure is planned for the year 2020/21. The major tasks for the next year will be in rebuilding our hire base in a safe manner whilst controlling costs, as well as sourcing and increasing the charity income. Improvements are planned for a new awning and blinds, to install a dishwasher and for more digital resources, most of which we have the funding for, within grants from The Fore Trust's RAFT grant and from the Isleworth and Hounslow Charity. The trustees place on record their grateful thanks to the many organisations that have supported them in the past and who continue to do so. Without support from our grant sponsors, donors and partners the charity would be unable to sustain activities to the level currently being offered.

Independent examination

The trustees have taken advantage of the Companies Act 2006 relating to presenting an Independent Examiner's Report on the accounts relating to small companies.

Independent examiner's report to the trustees of IvybridgeLink

I report on the accounts of the charity for the year ended 31st October 2020.

Respective responsibilities of trustees and examiner

The charity trustees (who are also directors of the company for the purpose of company law) 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) but an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and;
To 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 the statement below 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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. Name and address of independent examiner:

Siah Poh Ng
A and C Services
Apartment 202, Jantzen House
Ealing Road
Brentford TW8 0GF

Statement of Financial Activities for the period ending 31 October 2020					
RESOURCES	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020 £	2020 £	2020 £	2019 £
INCOMING RESOURCES					
Events / Donations		755	0	755	1,935
Grants	8	10,000	41,800	51,800	32,566
Miscellaneous		0	0	0	2,559
Other (inc CJRS Furlough, VAT refunds)		14,555	4,233	18,788	40,000
Other activities to generate Funds					
Hall Hire		34,793	0	28,793	49,310
Total Incoming resources		60,103	46,033	106,136	126,370
Fundraising & Event costs		610	0	610	4,451
Cost of generating funds		0	0	0	4,451
Net Income for Charitable Activities		59,493	46,033	105,526	121,919
Charitable expenditure					
Premises/Kitchen		1,677	6,000	7,677	7,000
Wages & salaries etc	12&13	27,941	15,144	43,085	51,177
Office Misc Expenses		1,602	0	1,602	4,056
Telecom, post, stationery etc		2,777	0	2,777	1,848
General, other expenses		100	0	100	2,184
CIN :- diverse exp		0	8,119	8,119	8,674
The Fore RAFT: - diverse exp		0	809	809	0
Hounslow & Islew.: - diverse exp		0	1,046	1,046	0
Insurance		2,024	0	2,024	1,487
Subscriptions (TV licence)		157	0	157	57
Payroll Bureau/Accountancy	11	2,879	0	2,879	2,550
Legal & professional		1,543	0	1,543	1,100
Depreciation	7	0	0	0	0
Gas, Electricity, water		4,141	0	4,141	7,646
Bank charges		0	0	0	0
Fixtures and Fittings		60	0	60	1,967
Capital Expenditure/ Improvement		0	0	0	46,871
Total Charitable Expenditure		44,901	31,118	76,019	136,617
Total resources expended		45,511	31,118	76,629	141,069
NET IN (OUTGOING)		13,982	14,915	28,897	-14,699
Funds Brought Forward		14,669	3,779	18,448	33,147
TOTAL FUNDS Year End		28,651	18,694	47,345	18,448


Statement of Financial Position as at 31 October 2020				
RESOURCES	Notes	2020	2020	2019
		£	£	£
Fixed Assets				
Tangible assets	7	0		0
Current assets				
Stock		0		41
Debtors	3	0		1,526
Prepayments		0		492
Cash at bank and in hand		47,345		16,389
Total current assets			47,345	18,448
Current liabilities				
Creditors: amounts falling due within one year	4	0		0
Total net assets			47,345	18,448
Unrestricted funds				
Designated funds	10	15,000		9,200
General reserve		13,651		5,469
Total unrestricted funds			28,651	14,669
Restricted funds	9		18,694	3,779
TOTAL FUNDS			47,345	18,448

The notes on pages 7-9 form part of these financial statements.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director's responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the trustees on 4th March and signed on its behalf by:

 20/07/2021
A Hadaway date

 17-7-2021
R Kemp date

Notes to the Accounts

1. Status

The company is limited by guarantee having no share capital. In accordance with clauses 6 and 7 of the Memorandum of Association every member is liable to contribute such amount as may be required not exceeding £10 to the Charity's assets if it should be wound up while s/he is a member, or within one year after s/he ceases to be a member, for payment of the Charity's debts and liabilities contracted before s/he ceases to be a member, and of the expenses, charges and costs of winding up, and for the adjustment of the rights of the contributories among themselves.

2. Basis of accounting and accounting policies

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS102), and the Charities Act 2011 and applicable regulations.

Incoming resources

Income is recognised when receivable.

Resources expended

Resources expended are accounted for on an accrual basis

Cash flow statement

Due to its size the charity is not required to prepare a cash flow statement.

Transactions with trustees

There was no financial reimbursement of expenses made to any trustee during the year. The trustees received no remuneration for their services during the year.

3. Debtors

	2020	2019
	£	£
Debtors ordinary	0	1,526
Prepayments	0	492
	0	2,018

4. Creditors

	2020	2019
	£	£
Creditors Ordinary	0	0
Accruals	0	0
	0	0

5. Charity Status

Charity Status was applied for and confirmed by the Charity Commission with effect from 19 March 2002. The Registered Charity number is 1091212.

Notes to the Accounts

6. Taxation

The charitable company is exempt from corporation tax on charitable activities.

7. Tangible fixed assets

RESOURCES	Plant & Equipment £	Office Equipment £	Total £
Cost			
As at 01/11/19	57,867	2,751	60,618
Additions	-	-	-
Disposals	-	-	-
As at 31/10/20	57,867	2,751	60,618
Depreciation			
As at 01/11/19	57,867	2,751	60,618
Charge for year	-	-	-
Disposals	-	-	-
As at 31/10/20	57,867	2,751	60,618
Net book Value	0	0	0

Depreciation rates: Office Equipment 12.5% Plant & Equipment 12.5%

Additions are shown net of VAT where VAT is chargeable.

8. Movements in funds

RESOURCES	B/Fwd 1 Nov 2019 £	Incoming Resources £	Outgoing Expenditure £	C/Fwd 31 Oct 2020 £
Restricted funds				
Children in Need	3,779	38,513	29,263	13,029
The Fore RAFT	0	5,000	809	4,191
Hounslow & Isleworth	0	2,520	1,046	1,474
Total restricted funds	3,779	46,033	31,118	18,694
Unrestricted funds				
General reserve/transfers	5,469	53,693	45,511	13,651
Target reserve	9,200	5,800		15,000
Total unrestricted funds	14,669	59,493	45,511	28,651
Total funds	18,448	105,526	76,629	47,345

9. Purpose of restricted funds

	2020 £	2019 £
Children In Need: Youth activities	13,029	15,184
The Fore RAFT: Covid safety/IT	4,191	0
Isleworth & Hounslow Charity Grant: IT	1,474	0
	18,694	15,184

10. Reserves policy

The reserve policy aims to cover fixed overheads, salaries, rent and utilities.

Designated Funds	2020 £	2019
Salaries & Wages etc/General	15,000	3,264

11. Accountancy and Payroll Bureau

	2020 £	2019 £
Accountancy & Bureau	2,129	2,550

12. Staff Wages, Salaries & Pensions

	2020 £	2019 £
Wages & Salaries	42,315	48,848
Social Security costs	(32)	1,515
Pension costs	802	794
	43,085	51,157

13. Pensions & Life Assurance

Permanent staff are eligible to join a pension scheme administered for the charity by Nest. The charity contribution to the scheme is charged in the accounts and is shown in note 12.



IvybridgeLink

Report from the Directors and Financial Statements

for the year ending 31st October 2020

Registered company number 4089938

Registered Charity number 1091212

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Report of the trustees and financial statements

The trustees present their report and independent examiner financial statements of the charity for the year ended 31st October 2020.

Ivybridge Link was incorporated as a company limited by guarantee on 13th October 2000.

The Charity Commission granted official charity status effective from 19th March 2002.

The governing documents are the Memorandum and Articles of Association.

The Memorandum of Association provides that in raising funds the Charity shall not undertake any substantial permanent trading activities.

The trustees act as company directors for the charitable purposes of the Ivybridge Link.

The method of appointment or election of trustees is governed by articles 29 to 37 of the Articles of Association.

Trustees of the company during the year were:

Robert Kemp	Chairperson
Debbie Squires	Secretary
Albert Hadaway	Treasurer
Patricia Torlay	
Fiona Budden	
Linda Green (Appointed 30 January 2020)	

Directors Designate: Nick Watson, Mukesh Malhotra

The following organisations acted on behalf of the charity during the year:

Barclays Bank PLC	Accountant to end August 2020	Independent Examiner
210 High Street	Yared Ashenafi	A and C Services
Hounslow	High Wycombe	Apartment 202, Jantzen House
TW3 1DL	HP12 3HT	Ealing Road
		Brentford TW8 0GF

This statement prepared by Acting Accountant Keith Campbell, Twickenham TW2 7BP

The address of the charity is: -

The BridgeLink Centre
373 Summerwood Road
Isleworth
Middlesex
TW7 7QR

Report of the trustees and financial statements (continued)

The charity's objectives are:

- a) To promote the benefit of the inhabitants of Ivybridge Estate, Isleworth and neighbourhood (hereinafter called 'the area of benefit') without distinction of gender, sexual orientation, race, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to relieve poverty, sickness and distress and promote the protection and preservation of public health in the area of benefit in particular through assisting in the provision of advice, information and support.
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Review of activities and achievements.

The commitment from the paid staff (Centre Administrator, Caretaker and Youth workers), partners and volunteers has kept essential services running and communications open as much as practicable during 2020. The trustees are pleased that the IvybridgeLink charity, working with the Hounslow Council and a few additional local community-based organisations, is in a strong position to resume offering a wide range of activities and services for Ivybridge residents, once the pandemic lockdown restrictions are lifted.

The charity is fully reliant on grants, rental income and donations. For some staff we have been able to claim payments from the government CJRS furlough scheme. We are extremely grateful to the BBC Children In Need for supporting a wide range of activities for children and young people. This continues into 2021 (See our AGM annual report for the list of partners for 2019-20.)

Future plans

No major capital expenditure is planned for the year 2020/21. The major tasks for the next year will be in rebuilding our hire base in a safe manner whilst controlling costs, as well as sourcing and increasing the charity income. Improvements are planned for a new awning and blinds, to install a dishwasher and for more digital resources, most of which we have the funding for, within grants from The Fore Trust's RAFT grant and from the Isleworth and Hounslow Charity. The trustees place on record their grateful thanks to the many organisations that have supported them in the past and who continue to do so. Without support from our grant sponsors, donors and partners the charity would be unable to sustain activities to the level currently being offered.

Independent examination

The trustees have taken advantage of the Companies Act 2006 relating to presenting an Independent Examiner's Report on the accounts relating to small companies.

Independent examiner's report to the trustees of IvybridgeLink

I report on the accounts of the charity for the year ended 31st October 2020.

Respective responsibilities of trustees and examiner

The charity trustees (who are also directors of the company for the purpose of company law) 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) but an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and;
To 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 the statement below 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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. Name and address of independent examiner:

Siah Poh Ng
A and C Services
Apartment 202, Jantzen House
Ealing Road
Brentford TW8 0GF

Statement of Financial Activities for the period ending 31 October 2020					
RESOURCES	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020 £	2020 £	2020 £	2019 £
INCOMING RESOURCES					
Events / Donations		755	0	755	1,935
Grants	8	10,000	41,800	51,800	32,566
Miscellaneous		0	0	0	2,559
Other (inc CJRS Furlough, VAT refunds)		14,555	4,233	18,788	40,000
Other activities to generate Funds					
Hall Hire		34,793	0	28,793	49,310
Total Incoming resources		60,103	46,033	106,136	126,370
Fundraising & Event costs		610	0	610	4,451
Cost of generating funds		0	0	0	4,451
Net Income for Charitable Activities		59,493	46,033	105,526	121,919
Charitable expenditure					
Premises/Kitchen		1,677	6,000	7,677	7,000
Wages & salaries etc	12&13	27,941	15,144	43,085	51,177
Office Misc Expenses		1,602	0	1,602	4,056
Telecom, post, stationery etc		2,777	0	2,777	1,848
General, other expenses		100	0	100	2,184
CIN :- diverse exp		0	8,119	8,119	8,674
The Fore RAFT: - diverse exp		0	809	809	0
Hounslow & Islew.: - diverse exp		0	1,046	1,046	0
Insurance		2,024	0	2,024	1,487
Subscriptions (TV licence)		157	0	157	57
Payroll Bureau/Accountancy	11	2,879	0	2,879	2,550
Legal & professional		1,543	0	1,543	1,100
Depreciation	7	0	0	0	0
Gas, Electricity, water		4,141	0	4,141	7,646
Bank charges		0	0	0	0
Fixtures and Fittings		60	0	60	1,967
Capital Expenditure/ Improvement		0	0	0	46,871
Total Charitable Expenditure		44,901	31,118	76,019	136,617
Total resources expended		45,511	31,118	76,629	141,069
NET IN (OUTGOING)		13,982	14,915	28,897	-14,699
Funds Brought Forward		14,669	3,779	18,448	33,147
TOTAL FUNDS Year End		28,651	18,694	47,345	18,448


Statement of Financial Position as at 31 October 2020				
RESOURCES	Notes	2020	2020	2019
		£	£	£
Fixed Assets				
Tangible assets	7	0		0
Current assets				
Stock		0		41
Debtors	3	0		1,526
Prepayments		0		492
Cash at bank and in hand		47,345		16,389
Total current assets			47,345	18,448
Current liabilities				
Creditors: amounts falling due within one year	4	0		0
Total net assets			47,345	18,448
Unrestricted funds				
Designated funds	10	15,000		9,200
General reserve		13,651		5,469
Total unrestricted funds			28,651	14,669
Restricted funds				
	9		18,694	3,779
TOTAL FUNDS			47,345	18,448

The notes on pages 7-9 form part of these financial statements.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director's responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the trustees on 4th March and signed on its behalf by:

 20/07/2021
A Hadaway date

 17-7-2021
R Kemp date

Notes to the Accounts

1. Status

The company is limited by guarantee having no share capital. In accordance with clauses 6 and 7 of the Memorandum of Association every member is liable to contribute such amount as may be required not exceeding £10 to the Charity's assets if it should be wound up while s/he is a member, or within one year after s/he ceases to be a member, for payment of the Charity's debts and liabilities contracted before s/he ceases to be a member, and of the expenses, charges and costs of winding up, and for the adjustment of the rights of the contributories among themselves.

2. Basis of accounting and accounting policies

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS102), and the Charities Act 2011 and applicable regulations.

Incoming resources

Income is recognised when receivable.

Resources expended

Resources expended are accounted for on an accrual basis

Cash flow statement

Due to its size the charity is not required to prepare a cash flow statement.

Transactions with trustees

There was no financial reimbursement of expenses made to any trustee during the year. The trustees received no remuneration for their services during the year.

3. Debtors

	2020	2019
	£	£
Debtors ordinary	0	1,526
Prepayments	0	492
	0	2,018

4. Creditors

	2020	2019
	£	£
Creditors Ordinary	0	0
Accruals	0	0
	0	0

5. Charity Status

Charity Status was applied for and confirmed by the Charity Commission with effect from 19 March 2002. The Registered Charity number is 1091212.

Notes to the Accounts

6. Taxation

The charitable company is exempt from corporation tax on charitable activities.

7. Tangible fixed assets

RESOURCES	Plant & Equipment £	Office Equipment £	Total £
Cost			
As at 01/11/19	57,867	2,751	60,618
Additions	-	-	-
Disposals	-	-	-
As at 31/10/20	57,867	2,751	60,618
Depreciation			
As at 01/11/19	57,867	2,751	60,618
Charge for year	-	-	-
Disposals	-	-	-
As at 31/10/20	57,867	2,751	60,618
Net book Value	0	0	0

Depreciation rates: Office Equipment 12.5% Plant & Equipment 12.5%

Additions are shown net of VAT where VAT is chargeable.

8. Movements in funds

RESOURCES	B/Fwd 1 Nov 2019 £	Incoming Resources £	Outgoing Expenditure £	C/Fwd 31 Oct 2020 £
Restricted funds				
Children in Need	3,779	38,513	29,263	13,029
The Fore RAFT	0	5,000	809	4,191
Hounslow & Isleworth	0	2,520	1,046	1,474
Total restricted funds	3,779	46,033	31,118	18,694
Unrestricted funds				
General reserve/transfers	5,469	53,693	45,511	13,651
Target reserve	9,200	5,800		15,000
Total unrestricted funds	14,669	59,493	45,511	28,651
Total funds	18,448	105,526	76,629	47,345

9. Purpose of restricted funds

	2020	2019
	£	£
Children In Need: Youth activities	13,029	15,184
The Fore RAFT: Covid safety/IT	4,191	0
Isleworth & Hounslow Charity Grant: IT	1,474	0
	18,694	15,184

10. Reserves policy

The reserve policy aims to cover fixed overheads, salaries, rent and utilities.

Designated Funds	2020	2019
	£	
Salaries & Wages etc/General	15,000	3,264

11. Accountancy and Payroll Bureau

	2020	2019
	£	£
Accountancy & Bureau	2,129	2,550

12. Staff Wages, Salaries & Pensions

	2020	2019
	£	£
Wages & Salaries	42,315	48,848
Social Security costs	(32)	1,515
Pension costs	802	794
	43,085	51,157

13. Pensions & Life Assurance

Permanent staff are eligible to join a pension scheme administered for the charity by Nest. The charity contribution to the scheme is charged in the accounts and is shown in note 12.
