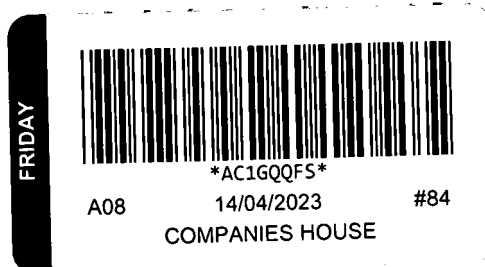


**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 October 2022**  
**for**  
**Ivybridgeline**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU





**Contents of the Financial Statements  
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 Ivybridgelinek 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  
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 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: 11<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,078	88,773	89,851	59,432
Other trading activities	2	45,679	-	45,679	31,844
Other income		<u>2,667</u>	<u>-</u>	<u>2,667</u>	<u>6,271</u>
<b>Total</b>		<u>49,424</u>	<u>88,773</u>	<u>138,197</u>	<u>97,547</u>
<b>EXPENDITURE ON</b>					
Other		<u>49,255</u>	<u>47,705</u>	<u>96,960</u>	<u>89,746</u>
<b>NET INCOME</b>		169	41,068	41,237	7,801
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		46,740	8,733	55,473	47,672
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>46,909</u>	<u>49,801</u>	<u>96,710</u>	<u>55,473</u>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	5	-	-	-	-
<b>CURRENT ASSETS</b>					
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>
		<b>48,491</b>	<b>49,801</b>	<b>98,292</b>	<b>55,575</b>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,582)	-	(1,582)	(102)
<b>NET CURRENT ASSETS</b>		<u><b>46,909</b></u>	<u><b>49,801</b></u>	<u><b>96,710</b></u>	<u><b>55,473</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>46,909</b></u>	<u><b>49,801</b></u>	<u><b>96,710</b></u>	<u><b>55,473</b></u>
<b>NET ASSETS</b>		<u><b>46,909</b></u>	<u><b>49,801</b></u>	<u><b>96,710</b></u>	<u><b>55,473</b></u>
<b>FUNDS</b>	8				
Unrestricted funds				<b>46,909</b>	46,740
Restricted funds				<u><b>49,801</b></u>	<u>8,733</u>
<b>TOTAL FUNDS</b>				<u><b>96,710</b></u>	<u><b>55,473</b></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 23<sup>rd</sup> 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**

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



**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>	<u>62,718</u>	<u>34,829</u>	<u>97,547</u>
 <b>EXPENDITURE ON</b>			
Other	<u>45,299</u>	<u>44,447</u>	<u>89,746</u>
<b>NET INCOME/(EXPENDITURE)</b>	17,419	(9,618)	7,801
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>29,321</u>	<u>18,351</u>	<u>47,672</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>46,740</u>	<u>8,733</u>	<u>55,473</u>

**5. TANGIBLE FIXED ASSETS**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Social security	<b>5,905</b>	-
VAT	<b><u>642</u></b>	<b><u>415</u></b>
	<b><u>6,547</u></b>	<b><u>415</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	-	52
Other creditors	<b>332</b>	50
Accrued expenses	<b><u>1,250</u></b>	<b><u>-</u></b>
	<b><u>1,582</u></b>	<b><u>102</u></b>



**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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u><b>55,473</b></u>	<u><b>41,237</b></u>	<u><b>-</b></u>	<u><b>96,710</b></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 £
<b>Unrestricted funds</b>			
General fund	49,424	(49,255)	169
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>138,197</u>	<u>(96,960)</u>	<u>41,237</u>



**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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	62,718	(45,299)	17,419
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u><u>47,672</u></u>	<u><u>49,038</u></u>	<u><u>-</u></u>	<u><u>96,710</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 net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,142	(94,554)	17,588
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Events and donations	1,077	3,050
Grants	<u>88,774</u>	<u>56,382</u>
	89,851	59,432
<b>Other trading activities</b>		
Hall hire	45,679	31,844
<b>Other income</b>		
Government grants	<u>2,667</u>	<u>6,271</u>
<b>Total incoming resources</b>	<b>138,197</b>	<b>97,547</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
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
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,853</u>	<u>1,466</u>
<b>Total resources expended</b>	<b>96,960</b>	<b>89,746</b>
<b>Net income</b>	<b><u>41,237</u></b>	<b><u>7,801</u></b>

This page does not form part of the statutory financial statements