



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



**Contents of the Financial Statements
for the Year Ended 31 October 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 16
Detailed Statement of Financial Activities	17

**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

Bridgeline 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').

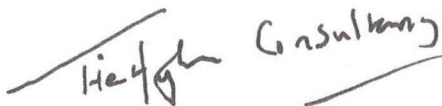
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
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

Balance Sheet
31 October 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
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	(9,511)	-	(9,511)	(1,582)
NET CURRENT ASSETS		<u>69,407</u>	<u>83,180</u>	<u>152,587</u>	<u>96,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,407	83,180	152,587	96,710
NET ASSETS		<u>69,407</u>	<u>83,180</u>	<u>152,587</u>	<u>96,710</u>
FUNDS	8				
Unrestricted funds				69,407	46,909
Restricted funds				<u>83,180</u>	<u>49,801</u>
TOTAL FUNDS				<u>152,587</u>	<u>96,710</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.

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 2024 and were signed on its behalf by:

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	46,740	8,733	55,473
 TOTAL FUNDS CARRIED FORWARD	<u>46,909</u>	<u>49,801</u>	<u>96,710</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	20,472	(3,867)	16,605
	<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>

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>352,899</u>	<u>(255,785)</u>	<u>97,114</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>