

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
Ivybridgeline**

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

**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 Bridgelink 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.

Ivybridgeline

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

Bridgeline Centre
373 Summerwood Road
Isleworth
TW7 7QR

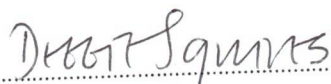
Trustees

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:


Trustee

DEBBIE SQUIRES

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

Independent examiner's report to the trustees of Ivybridgeline ('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*

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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

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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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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>

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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>

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>

**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
	<u>69,407</u>	<u>15,654</u>	<u>85,061</u>
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
	<u>83,180</u>	<u>54,621</u>	<u>137,801</u>
TOTAL FUNDS	<u>152,587</u>	<u>70,275</u>	<u>222,862</u>

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
	<u>191,710</u>	<u>(137,089)</u>	<u>54,621</u>
TOTAL FUNDS	<u>247,598</u>	<u>(177,323)</u>	<u>70,275</u>

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
	<hr/>	<hr/>	<hr/>
	46,909	38,152	85,061
Restricted funds			
Hounslow & Isleworth			
The Fore RAFT	416	(416)	-
A4A Stay & Play Grant	954	(954)	-
	<hr/>	<hr/>	<hr/>
	3,725	(3,258)	467
TCF Youth Grant			
	<hr/>	<hr/>	<hr/>
	13,870	(10,448)	3,422
Mural Grant			
	<hr/>	<hr/>	<hr/>
	1,000	-	1,000
Hubbub Fridge Grant			
	<hr/>	<hr/>	<hr/>
	3,000	-	3,000
Music Equipment LBH funds			
	<hr/>	<hr/>	<hr/>
	3,570	-	3,570
HHSF Pantry Grant			
	<hr/>	<hr/>	<hr/>
	6,661	(2,377)	4,284
The National Lottery Grant			
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
	<hr/>	<hr/>	<hr/>
	49,801	88,000	137,801
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	96,710	126,152	222,862
	<hr/>	<hr/>	<hr/>

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			
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	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.

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Events and donations		
Grants	12,534	9,227
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>70,275</u>	<u>55,877</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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