

Bridge Centre Trust  
(A company limited by guarantee)

Report and Financial Statements

For the Year Ended

31 March 2021

Charity Number: 1111256

Company Number: 5337394

## Bridge Centre Trust

### Contents

	Page
Legal and Administrative Information	1
Trustees Annual Report	2
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

## **Bridge Centre Trust**

### **Legal and Administrative Information**

#### **Status**

The organisation is a charitable company limited by guarantee, incorporated on 19 January 2005 and registered as a charity on 12 September 2005.

The company is established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. The articles were amended by special resolution dated 23 September 2005. The members of the company agree to a maximum liability of £1 each in the event of the company being wound up with insufficient funds. Should there be any surplus funds on the winding up of the company then this shall not be distributed to the members but to another charity with similar objectives. Under those Articles, the members of the Management Committee are elected to serve for a period of three years, one third retiring each year but eligible for re-election.

#### **Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and through out this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows :

Mr A R Leake - Chairman  
Mr J Machin  
Mr R Phillips  
Mrs E Owen

#### **Registered office**

The Bridge Centre  
Birches Head Road  
Birches Head  
Stoke on Trent  
ST2 8DD

#### **Independent Examiners**

Walleys  
Adventure Place,  
Hanley  
Stoke on Trent  
ST1 3AF

#### **Bankers**

The Royal Bank of Scotland  
Trinity Parade  
Trinity Street  
Hanley  
Stoke on Trent  
ST1 5SL

#### **Solicitors**

Arthur Boulton & Son  
24 Market Place  
Burslem  
Stoke on Trent  
ST6 4AX

**Bridge Centre Trust**  
**Trustees Annual Report**  
**for the year ended 31 March 2021**

The trustees present their report along with the financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Charities Act 2011, the Companies Act 2006 and the 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 published on 16 July 2014.

**Management and governance arrangements**

The Bridge Centre Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the charity commission.

The Trust has a board which comprises currently of 4 Directors. The board is free to invite other directors to join if it so desires. It also has the ability to co-opt any other members with special skills. The board is responsible for overseeing the financial situation, propriety, and direction and policy of the Trust. The board meets at least 6 times per year.

**Organisation**

The board was involved in all day to day operations during the year. The Trust employs a Centre Manager to manage the day to day operations. The Centre Manager is responsible to the board. The Centre manager has certain delegated powers and authority which are regularly reviewed. The Trust board has given delegated authority to the chairman to incur costs up to a specified level under certain situations. All other expenditure decisions are referred to the board.

**Risk management**

The committee actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The committee have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

**Objectives**

The objectives are as follows:

- a) to promote the benefit of the inhabitants of the area by associating together the local inhabitants and the local authorities, voluntary and other organisations in a 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 of the said inhabitants.
- b) to relieve persons who are in condition of need or hardship or who are aged or sick and to relieve the distress caused thereby within the area of benefit.
- c) to promote the physical, intellectual and social development of children and young people, particularly those who are disadvantaged.
- d) to establish or secure the establishment of a community centre and to manage and maintain the same and to do all such things as are usually carried out in such a centre in furtherance of these aims.

These are fulfilled by the following broad strategies.

- a) The creation and management of a community resource enabling a wide range of groups to have access to sporting, social, and cultural facilities
- b) The encouragement of enterprise through the creation of 8,500 sq ft of office and work space, and the linking of such enterprises with other support service providers.
- c) By making a range of facilities especially available to young people and the elderly.

**Bridge Centre Trust**  
**Trustees Annual Report**  
**for the year ended 31 March 2021**

**Public benefit**

In shaping our objectives and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

**Achievements**

The lockdown at the end of March 2020 due to the start of the Covid 19 pandemic has obviously had an impact on what facilities we were able to offer throughout this financial year however we have continued to support various organisations where possible.

During the summer of 2020, some restrictions were lifted, and we were able to offer our facilities again. Children & Families Staffordshire who are a tenant of The Bridge Centre, are a charity that support families across Staffordshire, particularly families with disabled children and those with learning difficulties and autism. Our community room at the Bridge Centre offered them a safe place to put on children's activities enabling them to interact with other children again whilst their parents got some rest bite for an hour or so.

Children & Families were also approached by the Hubb Foundation, they were asked to assist them in their project of putting on activities and providing lunch for children across the city during the school holidays. The Bridge Centre provided the venue for Children & Families to conduct these activities daily over a four-week period.

Many people due to the lock down found they were suffering with mental health issues. We were able to offer a relaxed environment for people to put on activities and support groups to help those in need.

Rogers Art - Painting class for members of the community

Pink Sisters - Cancer Support Group

Victim Support - One to one support/family visits for victims of domestic violence

Towards the end of November through to March more stringent restrictions were imposed and again we found ourselves extremely limited in the facilities we were able to offer.

We remained open during the lock downs to continue offering our tenants access to their offices as and when required. Although tenants continued to pay their rent, most worked from home although a couple played a vital role in supporting the NHS and therefore it was essential, they could continue to run their businesses as normal. There were no new tenants during this period.

**Bridge Centre Trust**  
**Trustees Annual Report**  
**for the year ended 31 March 2021**

**Financial review.**

Management figures are provided on a regular basis this enables the trust to operate strict and rigorous controls on the financial elements of the business. Although we have been able to continue with improvements within the centre, the trust operates a prudent policy regarding expenditure at all times.

At the year end the charity had reserves of £916,702 (2020 £970,639) the amount relating to the restricted funds being £232,611 (2020 £239,114). The amount of the reserves is effectively represented in the value of the centre without which the charity would be unable to meet its objectives.

As with many organisations, the disruption caused by the Coronavirus pandemic and the resulting regulations affecting charities and business, the trust has faced some major challenges over the last period. The Trust initiated a plan to mitigate the effect of the restrictions on operations at the beginning of the outbreak and used the support schemes operated by the government where appropriate to ensure that the centre was able to continue to operate without jeopardising the long-term financial stability of the Trust. The negative effect on the income of the Trust was projected, and the year result is in line with those projections. Prudent stewardship of resources has enabled the Trust to weather the storm and maintain financial security.

**Reserves Policy**

Reserve policy is to hold enough reserves to meet the current budget in order to ensure the ongoing operation of the charities activities. This is reviewed regularly at the committee meetings.

**Acknowledgements**

These financial statements set out the results of the year but do not reflect the considerable and vital support given to the Trust by all connected with the charity, such support is vital for the charity to function successfully.

**Investment Policy**

The Trust invests any surplus funds in interest bearing deposit accounts.

**Future Plans**

The Trust has started to see a recovery in bookings and operations since the year end and has welcomed the steady improvement in income. Until the national situation fully stabilises, the Trust is postponing major capital expenditure projects related to the Centre facilities to maintain reserves as an appropriate level. Throughout the last year and for the coming period the Trust has continued and will continue to undertake all necessary maintenance on the Centre. It also plans to expand the Community engagement programme as the Trust is in the position to be able to assist new groups which have started to help to fill in some of the gaps in existing schemes which have been affected by the pandemic.

**Bridge Centre Trust**  
**Trustees Annual Report**  
**for the year ended 31 March 2021**

**Statement of trustees responsibilities**

Company law requires that the directors prepare financial statements for each financial year to give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, of its incoming resources and application of those resources, including income and expenditure, for the year. In preparing those statements, the board has selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent and prepared the financial statements on a going concern basis, reflecting the charitable company's increasing success.

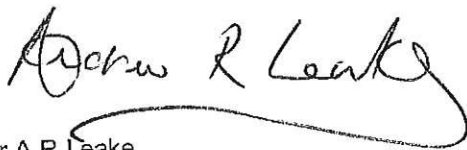
The trustees acknowledge responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that financial statements comply with the Companies Act 2006. They have also safeguarded the assets of the charitable company and taken reasonable steps to prevent and detect fraud or other irregularities.

**Members of the board**

Members of the board, directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 1,

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

**This report was approved by the management committee and signed on its behalf by:**



Mr A R Leake

December 9<sup>th</sup> 2021

Date:

**Independent Examiners Report  
to the Trustees of  
Bridge Centre Trust**

I report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 7 to 14.

**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**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Signed:

Dated:

Mr K Salt FCCA  
Walletts  
Chartered Certified Accountants  
Adventure Place  
Hanley  
ST1 3AF



**Bridge Centre Trust**  
**Statement of Financial Activities**  
**( including Income & Expenditure Account)**  
**for the year ended 31 March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Income</b>					
Donations	2	16,793	-	16,793	30,380
Grants receivable	3	29,909	22,716	52,625	-
<i>Income from charitable activities:</i>					
Rental income and recharges		127,166	-	127,166	236,162
Cafe and catering income		5,846	-	5,846	75,278
Investment income	4	55	-	55	274
Other incoming resources		-	-	-	-
<b>Total income</b>		<u>179,769</u>	<u>22,716</u>	<u>202,485</u>	<u>342,094</u>
<b>Expenditure</b>					
<i>Expenditure on charitable activities:</i>					
Premises running costs	7	221,972	29,219	251,191	286,994
Cafe and catering costs	8	5,231	-	5,231	60,353
Donations made	9	-	-	-	738
<b>Total expenditure</b>		<u>227,203</u>	<u>29,219</u>	<u>256,422</u>	<u>348,085</u>
<b>Net income</b>		(47,434)	(6,503)	(53,937)	(5,991)
Gross transfers between funds	17	-	-	-	-
<b>Net movement in funds</b>		<u>(47,434)</u>	<u>(6,503)</u>	<u>(53,937)</u>	<u>(5,991)</u>
<i>Reconciliation of funds</i>					
Total funds at 1 April 2020		731,525	239,114	970,639	976,630
Total funds at 31 March 2021		<u>684,091</u>	<u>232,611</u>	<u>916,702</u>	<u>970,639</u>

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

The incoming resources and resources expended derive from continuing operations. None of the charitable company's activities were acquired or discontinued during the above two financial years.

The notes on pages 9 to 14 form part of these accounts.

**Bridge Centre Trust**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets for use by the charity</b>					
Tangible assets	11		643,034		688,026
<b>Current assets</b>					
Stock		50		777	
Debtors	13	10,550		19,975	
Cash at bank and in hand		<u>278,904</u>		<u>294,485</u>	
		289,504		315,237	
<b>Creditors: amounts falling due within one year</b>	14	<u>15,836</u>		<u>32,624</u>	
<b>Net current (liabilities) / assets</b>			<u>273,668</u>		<u>282,613</u>
<b>Total assets less current liabilities</b>			916,702		970,639
<b>Creditors: amounts falling due after more than one year</b>			-		-
<b>Net assets</b>	16		<u>916,702</u>		<u>970,639</u>
<b>The funds of the charity :</b>					
Restricted funds			232,611		239,114
Unrestricted funds			<u>684,091</u>		<u>731,525</u>
<b>Total charity funds</b>	17		<u>916,702</u>		<u>970,639</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 Section 1A - small entities.

**The financial statements were approved and authorised for issue by the directors and signed on their behalf by:**

  
 Mr A R Leake

Date: December 9<sup>th</sup> 2021

**Company Number: 5337394**

Bridge Centre Trust  
Notes to the Financial Statements  
for the year ended 31 March 2021

1 Accounting policies

**Accounting convention**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust constitutes a public benefit entity as defined by FRS 102.

**Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Incoming resources from investments are included when receivable.

**Resources expended and basis of allocation of costs**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs that relate to the category.

Allocation of overhead and support costs.

Allocation and support costs have been allocated on an allocation basis which is considered appropriate to the nature of the cost as shown in note 6.

Cost of generating funds

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute

**Fixed assets and depreciation**

All purchases of a capital nature are capitalised at cost.

Depreciation is provided at rates calculated to write off the cost of each tangible fixed asset over its expected useful life as follows :

Land and buildings	straight line over 50 years
Property fixtures and fittings	straight line over 50 years
Furniture	25% reducing balance
Equipment	25% reducing balance and 25% straight line

**Unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**Designated funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

**Restricted funds**

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Bridge Centre Trust  
Notes to the Financial Statements  
for the year ended 31 March 2021

2	Donations	Unrestricted £	Restricted £	2021 £	2020 £
	Sundry Donations	16,793	-	16,793	30,380
		<u>16,793</u>	<u>-</u>	<u>16,793</u>	<u>30,380</u>
3	Grants receivable	Unrestricted £	Restricted £	2021 £	2020 £
	Government COVID support grants	29,909	-	29,909	-
	Government COVID Job Support Scheme	-	22,716	22,716	-
		<u>29,909</u>	<u>22,716</u>	<u>52,625</u>	<u>-</u>
4	Investment income	Unrestricted £	Restricted £	2021 £	2020 £
	UK interest received	55	-	55	274
		<u>55</u>	<u>-</u>	<u>55</u>	<u>274</u>

5 Taxation

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

6 Allocation of support costs and overheads

All costs during the year are directly attributable to activities and therefore no allocation has been required.

**Bridge Centre Trust**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**7 Analysis of charitable expenditure**

The charity has only one charitable activity being the provision of on site facilities for the local community.  
The expense analysis is shown below :

	Unrestricted £	Restricted £	2021 £	2020 £
Wages and Salaries	102,501	22,716	125,217	95,594
Outreach and local promotion staff costs	-	-	-	2,842
Staff training	-	-	-	519
Rates	15,235	-	15,235	12,037
Insurance	11,245	-	11,245	10,275
Repairs and maintenance	21,504	-	21,504	65,422
Heat and light	19,645	-	19,645	36,002
Cleaning and waste disposal	3,567	-	3,567	5,535
Stationery and postage	1,069	-	1,069	2,469
Computer running expenses	774	-	774	292
Telephone	3,582	-	3,582	3,487
Legal and professional fees	988	-	988	-
Bank charges	725	-	725	1,028
Sundries	291	-	291	604
Interest on bank loan	-	-	-	-
Accountancy fees	1,950	-	1,950	1,950
Depreciation	38,896	6,503	45,399	47,734
Bad debt	-	-	-	1,204
	<u>221,972</u>	<u>29,219</u>	<u>251,191</u>	<u>286,994</u>
<b>8 Cafe and catering costs</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2021 £</b>	<b>2020 £</b>
Catering and café supplies	5,231	-	5,231	45,353
Wages and salaries	-	-	-	15,000
	<u>5,231</u>	<u>-</u>	<u>5,231</u>	<u>60,353</u>
<b>9 Donations made</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2021 £</b>	<b>2020 £</b>
Gospel Choir/ A Child Of Mine	-	-	-	468
North Staffs Carers/SOT Lions	-	-	-	270
	<u>-</u>	<u>-</u>	<u>-</u>	<u>738</u>

**Bridge Centre Trust**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

<b>10 Staff costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross wages and salaries	115,131	106,164
Redundancy costs	4,804	-
Employers national insurance	2,988	5,200
Pension costs - defined contribution scheme	2,294	2,072
	<u>125,217</u>	<u>113,436</u>
Average number of employees	<u>6</u>	<u>6</u>

**11 Tangible fixed assets**

	<b>Furniture</b>	<b>Property fixtures and fittings</b>	<b>Equipment £</b>	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost</b>					
At 1 April 2020	112,264	260,209	117,333	776,189	1,265,995
Additions	-	-	408	-	408
Disposals	-	-	-	-	-
At 31 March 2021	<u>112,264</u>	<u>260,209</u>	<u>117,741</u>	<u>776,189</u>	<u>1,266,403</u>
<b>Depreciation</b>					
At 1 April 2020	86,010	179,528	100,914	211,517	577,969
Charge for the Year	6,532	17,366	5,978	15,524	45,400
Disposals	-	-	-	-	-
At 31 March 2021	<u>92,542</u>	<u>196,894</u>	<u>106,892</u>	<u>227,041</u>	<u>623,369</u>
<b>Net book value</b>					
At 31 March 2021	<u>19,722</u>	<u>63,315</u>	<u>10,849</u>	<u>549,148</u>	<u>643,034</u>
At 1 April 2020	<u>26,254</u>	<u>80,681</u>	<u>16,419</u>	<u>564,672</u>	<u>688,026</u>

The charity's property was purchased from Stoke on Trent City Council. The property was sold for the purposes which were covered in the planning permission, that of being used for recreational facilities, a worship centre, community facilities, enterprise units and offices. Within the purchase document were conditions relating to buyback clauses if the Trust failed to achieve certain goals related to these planning conditions.

The Trust has agreed to a number of covenants which last for 21 years from the completion of the development. The main covenants granted are as follows:

- the property must only be used to provide a worship centre, community facilities, an enterprise centre or offices.
- that the sports courts are to be used for recreational facilities.

Should the sports court covenant be breached then the council have the right to repurchase them for £1.

**Bridge Centre Trust**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**12 Capital commitments**

At the year end the charity had no capital commitments.

<b>13 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,190	9,964
Prepayments	7,477	7,013
Gift aid monies due	608	635
Other debtors	275	2,363
	<u>10,550</u>	<u>19,975</u>

**14 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,370	15,868
Rental deposit bonds	5,599	7,442
Taxation and social security	2,022	3,250
Other creditors and accruals	2,845	6,064
	<u>15,836</u>	<u>32,624</u>

**15 Contingent liabilities**

The charity received a grant of £245,000 from the North Staffs Regeneration Zone. This grant is subject to certain conditions relating to the ongoing provision of enterprise and office space. Should the Trust breach these conditions in the future the North Staffs Regeneration Zone or its successors may request the repayment of all or part of this grant. The charge expires on the 30 January 2031.

The Trustees regularly review the current status of the charity to ensure that grant conditions are complied with.

**16 Analysis of net assets between funds**

Fund balances as at 31 March 2021 are represented by:

	<b>General funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	415,423	227,611	643,034
Current assets	284,504	5,000	289,504
Current liabilities	(15,836)	-	(15,836)
Long term liabilities	-	-	-
<b>Total net assets</b>	<u>684,091</u>	<u>232,611</u>	<u>916,702</u>

Bridge Centre Trust  
Notes to the Financial Statements  
for the year ended 31 March 2021

	As at 1 April 2020	Incoming resources	Outgoing resources	Transfers	As at 31 March 2021
<b>17 Movements in funds</b>					
<b>Unrestricted funds:</b>					
General fund	731,525	179,769	227,203	-	684,091
<b>Total Unrestricted funds</b>	<u>731,525</u>	<u>179,769</u>	<u>227,203</u>	<u>-</u>	<u>684,091</u>
<b>Restricted funds :</b>					
Government funded COVID grant	-	22,716	22,716	-	-
Premises facility improvement fund	5,000	-	-	-	5,000
Premises purchase and refurbishment - Birches Head site	234,114	-	6,503	-	227,611
<b>Total restricted funds</b>	<u>239,114</u>	<u>22,716</u>	<u>29,219</u>	<u>-</u>	<u>232,611</u>
<b>Total funds</b>	<u>970,639</u>	<u>202,485</u>	<u>256,422</u>	<u>-</u>	<u>916,702</u>

**Fund details**

*Birches Head Site.*

The fund represents gifts which were received specifically to be used to purchase the property and to fund the refurbishment of its community centre. This is currently the only site owned and operated by the charity.

*Premises Facility Improvement Fund*

The fund represents gifts which were received specifically to be used for facility improvement as specified by the particular donor.

**Fund transfers**

No transfers were made between funds in the year.