

Bridge Centre Trust
(A company limited by guarantee)

Report and Financial Statements

For the Year Ended

31 March 2025

Charity Number: 1111256

Company Number: 5337394

Bridge Centre Trust

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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
Mr D Phillips

Registered office

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

Independent Examiners

BK Plus Limited
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 2025

The trustees present their report along with the financial statements for the year ended 31 March 2025.

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 5 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 2025

Public benefit

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

Achievements

This year has been as popular as ever with a whole host of community groups offering advice, support and activities to the local and wider community. The Bridge Centre assists these groups by providing a free, warm and inviting space where people feel welcome and safe. Without the use of our facilities the majority of these groups would find it difficult to operate.

The groups operating from the centre are fully inclusive, there is something for everyone and every age group ranging from babies to the elderly. There are mother and baby groups, some offering particular areas of support, craft and art groups, exercise and wellbeing groups, groups for people with specific illnesses or conditions, social groups, groups such as Mothers Mind, Stoke & Staffs Down Syndrome Social Group, Phab Free Wheelers, Rising Stars, the list goes on.

Birches Head Get Growing have continued with their activities at the Bridge Centre as well as introducing more groups and seasonal events which are open to the whole community. Christmas in particular was a spectacular time with Santa's Sleigh doing a tour of the local neighbourhood, giving away presents as well as a Christmas film and carol event. These events bring together families, many of which have never visited the centre before.

Through BHGG working with the Hubb Foundation we have been able to provide the space and facilities for them to put on children's play sessions during the school holidays, these events provide free play and craft sessions along with a free lunch. This has proved very popular and has helped those families who find it difficult to entertain and feed their children during the holidays due to the pressures of unemployment and the cost-of-living crisis. Ditch the Tech is a new group. The group encourages families to come together and play games providing them with an alternative to the TV and gaming which can leave children quite isolated and vulnerable to bullying and other risks associated with social media.

They continue to operate fare share groups per week. Local supermarkets provide food close to sell by date for them to give away to those in need. The polycrub and growing area set up on our premises last year is now thriving, producing many varieties of fresh produce which increases the volume of food they are able to give away. As well as being able to provide additional food, this area provides a place for people to be educated to grow their own food whilst volunteering for the organisation. The once-a-month events where food, clothing, toys and household items are given away, emergency food packs are provided, air fryers and food vouchers are made available to those in desperate need. BHGG is run by volunteers, their motto is "kindness is our currency". Everything is free and in return they ask that people donate their time to volunteer where possible.

Through the various groups they have been able to offer support to many people. Where they cannot offer resolutions themselves through their networking with other groups, they can sign post people to those organisations that can.

Bridge Centre Trust
Trustees Annual Report
for the year ended 31 March 2025

Achievements - continued

Some of the new groups that have joined us this year are the Patient Participation Group, a group where people have been able to air their views and concerns regarding a local doctor's practice. The findings have been communicated back to the practice which enables them to improve their patient outcomes. Music, Move, Balance & Strength, an exercise class for those that would be unable to take part in a regular exercise class, people with a disability those recovering from surgery or illness or the elderly. Phab Freewheelers is a social group for wheelchair users. Rising Stars is a youth group for young people with special needs.

The office space we offer on a monthly licence basis is at full capacity with Best Wishes by K and Accountancy Teaching Academy (ATA) Ltd joining us this year.

This year is one in which we have seen a further consolidation in our community involvement with even more events and support taking place here at the Centre.

Financial review.

The Trust continues to operate a tight control over current expenditure and closely monitors the volatility of utility prices which have an important effect on the overall costs of the centre. This prudent approach has enabled the Trust to continue our work of improvements in the fabric of the building and enabled an expansion in the support we have been able to offer to the community services provided by our partner organisations. At the year end the charity had reserves of £857,578 (2024 £869,812) the amount relating to the restricted funds being £201,599 (2024 £208,102). 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.

The Centre has a high level of occupancy of our business units, and the evidence gives every expectation that this will continue for the forthcoming year. Our conferencing business has continued to develop and continues to make a solid and significant contribution to the Centre income and returned to a level in line with our historical results. The Trust works actively to ensure that our offer to our clients is in line with current trends and expectations to maintain this element of our operations.

The year covered by these accounts has been one with a high level of expenditure on repairs, renewals, and capital investment to maintain the Centre in first class condition. This was anticipated as the Trust moves towards 20 years of operation and has been budgeted for.

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.

Bridge Centre Trust
Trustees Annual Report
for the year ended 31 March 2025

Future Plans

The volatility of energy prices had depressed the results for the last few years and is a significant cost for the Trust. There has been an improvement in the stability of these prices which is encouraging for the future. The trust is continuing to plan for the creation of extra facilities that we can offer to our partners and is also undergoing an in-depth review of renewals and upgrades which will enhance the sustainability, enhanced security, and enjoyment of the project for our customers and partners. Following the upgrades to the internal Wi-Fi system and the Centre web site, the Trust is undertaking a major improvement to the centre by bringing the old redundant Boiler house area into useful Community use. This will include new meeting and group rooms, together with new toilet facilities. This is expected to be operational in February 2026. This project will be funded from income and reserves, and to ensure that the centre maintains the hard-won reputation for quality, value, and community benefit, that the Trust and our staff have worked so hard over the years.

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 2025 was 5.

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


Mr A R Leake

Date: 27th November 2025

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

I report on the accounts of the Charity for the year ended 31 March 2025 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: 5th December 2025

Mr K Salt FCCA
BK Plus Limited
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 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income					
Donations	2	31,228	-	31,228	33,483
Grants receivable	3	-	-	-	-
<i>Income from charitable activities:</i>					
Rental income and recharges		265,838	-	265,838	253,793
Cafe and catering income		53,185	-	53,185	64,973
Investment income	4	1,949	-	1,949	1,852
Other incoming resources			-	-	137
Total income		<u>352,200</u>	<u>-</u>	<u>352,200</u>	<u>354,238</u>
Expenditure					
<i>Expenditure on charitable activities:</i>					
Premises running costs	7	323,373	6,503	329,876	304,304
Cafe and catering costs	8	34,558	-	34,558	46,549
Donations made	9	-	-	-	450
Total expenditure		<u>357,931</u>	<u>6,503</u>	<u>364,434</u>	<u>351,303</u>
Net income		(5,731)	(6,503)	(12,234)	2,935
Gross transfers between funds	17	-	-	-	-
Net movement in funds		<u>(5,731)</u>	<u>(6,503)</u>	<u>(12,234)</u>	<u>2,935</u>
<i>Reconciliation of funds</i>					
Total funds at 1 April 2024		661,710	208,102	869,812	866,877
Total funds at 31 March 2025		<u>655,979</u>	<u>201,599</u>	<u>857,578</u>	<u>869,812</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 2025

	Notes	2025 £	£	2024 £	£
Fixed assets for use by the charity					
Tangible assets	11		522,501		537,922
Current assets					
Stock		50		50	
Debtors	13	38,064		28,131	
Cash at bank and in hand		<u>327,286</u>		<u>341,804</u>	
		365,400		369,985	
Creditors: amounts falling due within one year	14	<u>30,323</u>		<u>38,095</u>	
Net current (liabilities) / assets			<u>335,077</u>		<u>331,890</u>
Total assets less current liabilities			857,578		869,812
Creditors: amounts falling due after more than one year			-		-
Net assets	16		<u>857,578</u>		<u>869,812</u>
The funds of the charity :					
Restricted funds			201,599		208,102
Unrestricted funds			<u>655,979</u>		<u>661,710</u>
Total charity funds	17		<u>857,578</u>		<u>869,812</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

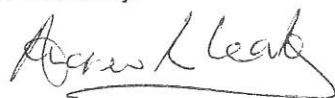
No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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: 27th November 2025

Company Number: 5337394

Bridge Centre Trust
Notes to the Financial Statements
for the year ended 31 March 2025

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 2025

2	Donations	Unrestricted £	Restricted £	2025 £	2024 £
	Sundry Donations	31,228	-	31,228	33,483
		<u>31,228</u>	<u>-</u>	<u>31,228</u>	<u>33,483</u>
3	Grants receivable	Unrestricted £	Restricted £	2025 £	2024 £
	No grants received this year	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4	Investment income	Unrestricted £	Restricted £	2025 £	2024 £
	UK interest received	1,949	-	1,949	1,852
		<u>1,949</u>	<u>-</u>	<u>1,949</u>	<u>1,852</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 2025

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 £	2025 £	2024 £
Wages and Salaries	107,406	-	107,406	98,418
Staff training	334	-	334	60
Rates	13,257	-	13,257	10,512
Insurance	13,727	-	13,727	12,650
Repairs and maintenance	66,059	-	66,059	40,830
Heat and light	55,644	-	55,644	84,568
Cleaning and waste disposal	23,228	-	23,228	11,988
Stationery and postage	1,140	-	1,140	869
Computer running expenses	410	-	410	868
Telephone	4,160	-	4,160	3,584
Legal and professional fees	1,774	-	1,774	924
Bank charges	1,183	-	1,183	950
Sundries	179	-	179	161
Accountancy fees	3,000	-	3,000	2,200
Advertising	3,359	-	3,359	-
Depreciation	28,513	6,503	35,016	35,722
Bad debt	-	-	-	-
	<u>323,373</u>	<u>6,503</u>	<u>329,876</u>	<u>304,304</u>

8 Cafe and catering costs

	Unrestricted £	Restricted £	2025 £	2024 £
Catering and café supplies	34,558	-	34,558	46,549
Wages and salaries	-	-	-	-
	<u>34,558</u>	<u>-</u>	<u>34,558</u>	<u>46,549</u>

9 Donations made

	Unrestricted £	Restricted £	2025 £	2024 £
Local charity donations	-	-	-	450
	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>

Bridge Centre Trust
Notes to the Financial Statements
for the year ended 31 March 2025

10 Staff costs	2025 £	2024 £
Gross wages and salaries	100,180	93,477
Employers national insurance	2,200	2,856
Pension costs - defined contribution scheme	5,026	2,085
	<u>107,406</u>	<u>98,418</u>
Average number of employees	<u>4</u>	<u>5</u>

11 Tangible fixed assets

	Furniture	Property fixtures and fittings	Equipment £	Land and buildings £	Total £
Cost					
At 1 April 2024	112,264	260,209	130,081	776,189	1,278,743
Additions	-	19,595	-	-	19,595
Disposals	-	-	-	-	-
At 31 March 2025	<u>112,264</u>	<u>279,804</u>	<u>130,081</u>	<u>776,189</u>	<u>1,298,338</u>
Depreciation					
At 1 April 2024	104,815	244,467	117,927	273,612	705,101
Charge for the Year	1,862	13,902	3,728	15,524	35,016
Disposals	-	-	-	-	-
At 31 March 2025	<u>106,677</u>	<u>258,369</u>	<u>121,655</u>	<u>289,136</u>	<u>775,837</u>
Net book value					
At 31 March 2025	<u>5,587</u>	<u>21,435</u>	<u>8,426</u>	<u>487,053</u>	<u>522,501</u>
At 1 April 2024	<u>7,449</u>	<u>15,742</u>	<u>12,154</u>	<u>502,577</u>	<u>537,922</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 2025

12 Capital commitments

At the year end the charity had no capital commitments.

13 Debtors	2025	2024
	£	£
Trade debtors	27,248	13,668
Prepayments	9,883	9,137
Gift aid monies due	630	630
Other debtors	303	4,696
	<u>38,064</u>	<u>28,131</u>

14 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	13,869	21,288
Rental deposit bonds	9,742	9,356
Taxation and social security	2,722	2,677
Other creditors and accruals	3,990	4,774
	<u>30,323</u>	<u>38,095</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	General funds	Restricted funds	Total funds
	£	£	£
Fund balances as at 31 March 2025 are represented by:			
Tangible fixed assets	320,902	201,599	522,501
Current assets	365,400		365,400
Current liabilities	(30,323)	-	(30,323)
Long term liabilities	-	-	-
Total net assets	<u>655,979</u>	<u>201,599</u>	<u>857,578</u>

Bridge Centre Trust
Notes to the Financial Statements
for the year ended 31 March 2025

	As at 1 April 2024	Incoming resources	Outgoing resources	Transfers	As at 31 March 2025
17 Movements in funds					
Unrestricted funds:					
General fund	661,710	352,200	357,931	-	655,979
Total Unrestricted funds	<u>661,710</u>	<u>352,200</u>	<u>357,931</u>	<u>-</u>	<u>655,979</u>
Restricted funds :					
Premises facility improvement fund	-	-	-	-	-
Premises purchase and refurbishment - Birches Head site	208,102	-	6,503	-	201,599
Total restricted funds	<u>208,102</u>	<u>-</u>	<u>6,503</u>	<u>-</u>	<u>201,599</u>
Total funds	<u>869,812</u>	<u>352,200</u>	<u>364,434</u>	<u>-</u>	<u>857,578</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.