

EVERY LINK COUNTS

England & Wales · Charity number 1122612

Details

Status Registered

Legal form Charitable company

Company number [06273067](#)

Registered 2008-02-05

Register [View on the Charity Commission register](#)

Contact

Address Every Link Counts
Unit 22-26
Llynfi Enterprise Centre
Heol ty Gwyn Industrial Estate
Maesteg
CF34 0BQ

Phone 01656812796

Email everylinkcounts@aol.com

Activities

Objects: RELIEVING AND ASSISTING PEOPLE WITH DISABILITIES WHO LIVE IN THE BRIDGEND COUNTY, AND IN PARTICULAR PROVIDING SUPPORT FOR SUCH PEOPLE IN THEIR EVERYDAY ACTIVITIES WITH A VIEW TO THEM TAKING PART AND BEING INCLUDED IN ALL ASPECTS OF COMMUNITY LIFE WITHOUT DISTINCTION AS TO RACE, AGE OR SEX, OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: To relieve and assist people with learning difficulties and other disabilities who live in the Bridgend area. In particular to provide support for such people in their everyday lives with a view to them taking part and being included in all aspects of community life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** BRIDGEND
- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,048	£134,177	-	-
2024-03-31	£187,430	£137,032	-	-
2023-03-31	£88,102	£69,452	-	-
2022-03-31	£87,307	£37,466	-	-
2021-03-31	£99,519	£22,820	-	-

Trustees

Name	Role	Appointed
Debra Fairclough	Chair	2025-01-25
ADELE GILMOUR		
John David Yates		2026-03-28
Michael Healey		2024-03-31
Nicola Louise Allen		2026-03-28
Richard Poucher		2024-03-31

EVERY LINK COUNTS

England & Wales - Charity number 1122612

Accounts

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charitable company (the charity) for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Every Link Counts
Charity registration number	1122612
Company registration number	06273067
Principal Office and Registered Office	Office 26, Maesteg Business Centre Heol Ty Gwyn Industrial Estate Maesteg Bridgend CF34 0BQ

THE TRUSTEES

The trustees who served during the year were as follows:

Miss Adele Gilmour	(Trustee)	
Mr Michael Healey	(Trustee and director)	
Mrs Christine Thomas	(Director	resigned 05/07/24)
Mr Richard Poucher	(Director	resigned 01/04/25 and trustee appointed 31/03/24)
Mrs Debra Fairclough	(Trustee	only appointed 25/1/25)
Ms Carolyn Ann Johnstone	(Trustee	only appointed 18/09/24)

Secretary

Mr SR Donovan (resigned 31/03/2025)
Miss A Gilmour (appointed 01/04/2025)

Independent examiner

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Bankers

Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re-appointment. The trustees meet regularly but there are subgroups, who report to the full board of trustees. The charity is governed by a Constitution adopted 24 June 1993 as amended 12 May 1994 and 4 October 2000.

The charity is run by the trustees and all decisions are made by them.

The charity reviews the risks to which it is exposed regularly and the trustees take steps to ensure that these risks are kept to a minimum.

OBJECTIVES AND ACTIVITIES

The core aim of the charity is

- To relieve and assist people with learning difficulties who live in the County of Bridgend. In particular to provide support for such people in their everyday activities with a view to them taking part and being included in all aspects of community life without distinction as to race, age, sex, political, religious or other opinions.

ACHIEVEMENTS AND PERFORMANCE

In the year to 31 March 2025, Every Link Counts has provided various learning and life skill opportunities. In planning the activities for the year the charity kept in mind the Charity Commission guidance on public benefit.

The charity secured awards in the previous periods which enabled young disabled people to take part in leisure activities. These activities have continued through the financial year and into the new financial year on a social basis due to donations received. The charity is now in a position whereby it employs two youth development workers through the profits generated by the social enterprises to lead a project for people with learning disabilities.

FINANCIAL REVIEW

The charity has experienced an increase in incoming resources during the year which is due to monies being gift aided up from it's trading arm. The charity has kept a tight rein on its expenditure during the year.

Reserves policy

The directors have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity will not fall below £300,000 due to the start-up of a new project and the Covid 19 pandemic crystallising the need for the increased reserve. To this effect the charity has set up a designated fund of £300,000 to be released over the next three years at which point the project should be self funding.

PLANS FOR FUTURE PERIODS

The charity is looking to consolidate its social enterprises which will assist the charity in moving forward to self sustainability, furthering the charitable cause.

Link up Care has been set up as a trading arm. Link Up Care employs personal assistants to support people with disabilities in the community.

This social enterprise is making profits which are then gift aided to the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

VOLUNTEERS

The committee would like to extend its gratitude and a big thank you to our volunteers for their co-operation.

COVID-19

At the onset of the pandemic in March 2020 the Trustees decided that, following Government Guidelines, all group activities should be suspended. As the main aim of the Charity is to provide social leisure and life skill activities in group formats to adults with learning disabilities it was felt that for the safety of all members and staff we would not re-start activities until it was safe to do so.

This policy is reviewed annually post the pandemic to ensure that this is still applicable.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that year. Under the law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORTING ACCOUNTANTS

Quiff Accountancy Limited with continue in office as reporting accountants for the ensuing year.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

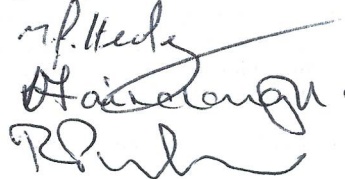
YEAR ENDED 31 MARCH 2025

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:
Office 26, Maesteg Business Centre
Heol Ty Gwyn Industrial Estate
Maesteg
Bridgend
CF34 0BQ

Signed by order of the trustees



A Gilmour Company Secretary



DATE: 03 October 2025

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERY LINK COUNTS

YEAR ENDED 31 MARCH 2025

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law as detailed on page 2) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name S Howard on
Behalf of Quiff Accountancy Limited

Relevant professional qualification or body:FCCA

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Date: 12 October 2025

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Total funds 31.03.2025	Total Funds 31.03.2024
INCOMING RESOURCES					
Income from					
Donations	2	203,801	-	203,801	187,430
Charitable activities	2	-	-	-	-
Investments	3	247	-	247	-
TOTAL		204,048	-	204,048	187,430
RESOURCES EXPENDED					
Expenditure on					
Charitable activities	4	133,484	3	133,487	136,242
Other	6	690	-	690	790
TOTAL		134,174	3	134,177	137,032
NET INCOME/(EXPENDITURE)	7	69,874	(3)	69,871	50,398
Reconciliation of funds					
Total funds brought forward		278,062	10	278,072	227,674
TOTAL FUNDS CARRIED FORWARD		347,936	7	347,943	278,072

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2025

	Note	Year ended 31.03.2025	Year ended 31.03.2024
Fixed Assets	10	1,508	1,381
Current Assets			
Debtors	11	683	636
Cash at bank		348,377	281,042
		<u>349,060</u>	<u>281,678</u>
Creditors: amounts falling due within one year	12	<u>(2,625)</u>	<u>(4,987)</u>
Net Current Assets		<u>346,435</u>	<u>276,691</u>
Net Assets		<u>347,943</u>	<u>278,072</u>
Funds			
Restricted Income funds		7	10
Unrestricted income funds	13	47,689	158,062
Unrestricted designated funds		300,247	120,000
Total Funds	14	<u>347,943</u>	<u>278,072</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing the financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee on the 01 October 2025 and are signed on their behalf by:

Mr Richard Poucher
Trustee



Mr Michael Healey
Director/Trustee



Company Registration Number: 06273067

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts 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 (FRS102)1A issued on 16 July 2014 and the Charities Act 2011.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	33.33% & 25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity has designated £120,000 to cover the set up and first three years running cost of a new project, these will be utilised over the life of the project.

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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs relating 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

2. Donations and Charitable activities

	Total unrestricted funds £	Total restricted funds £	Total funds 2025 £	Total funds 2024 £
Donations				
Donations	203,801	-	203,801	187,430
Grants receivable				
	-	-	-	-
	<u>203,801</u>	<u>-</u>	<u>203,801</u>	<u>187,430</u>

3. Investment income

	Total unrestricted funds £	Total restricted funds £	Total funds 2025 £	Total funds 2024 £
Bank interest receivable	247	-	247	-
	<u>247</u>	<u>-</u>	<u>247</u>	<u>-</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total funds 2024 £
Cornelly Riders	-	-	-	264
Other – unrestricted donations	117,683	15,804	133,487	135,978
	<u>117,683</u>	<u>15,804</u>	<u>133,487</u>	<u>136,242</u>

5. Support Cost Allocation

The support costs have been allocated on the following basis:

		Cost £
Printing, postage and stationery	Usage basis	123
Advertising	Usage basis	1,235
Telephone	Usage basis	-
Rent and rates	Floor area basis	10,941
Room hire	Usage basis	2,269
Repairs	Usage basis	-
Depreciation	Usage basis	608
Insurance	Usage basis	628
		<u>15,804</u>

6. Support costs

	Unrestricted Funds £	Total funds 2025 £	Total funds 2024 £
Governance			
Accountancy fees	540	540	540
AGM	150	150	250
Bank charges	-	-	-
	<u>690</u>	<u>690</u>	<u>790</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7. Net incoming/outgoing resources

This is stated after charging:

	2025	2024
	£	£
Depreciation –owned assets	608	588
Accountancy fee	540	540

There was no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

8. Taxation

As a registered charity, Every Link Counts is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Staff Costs

	2025	2024
	£	£
Wages and salaries	88,587	97,782
Pensions	642	1,143
Social security costs	1,276	2,787
	<u>90,505</u>	<u>101,712</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, were as follows:

Number of administrative staff	1
Number of Training & Activity staff	3
	4

No employee received remuneration of more than £60,000 during the year (2023-Nil)

10. Tangible Fixed Assets

	Plant and Machinery etc Total £
Cost	
At 01 April 2024	22,006
Additions	735
Disposals	-
At 31 March 2025	<u>22,741</u>
Depreciation	
At 01 April 2024	20,625
Charge for year	608
Eliminated on disposal	-
At 31 March 2025	<u>21,233</u>
Net book value	
At 31 March 2025	<u>1,508</u>
At 31 March 2024	<u>1,381</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11. Debtors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2025 £	Total funds 2024 £
Other debtors	<u>683</u>	<u>-</u>	<u>683</u>	<u>636</u>

12. Creditors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2025 £	Total funds 2024 £
Paye and social security	2,085	-	2,085	2,529
Other creditors	<u>540</u>	<u>-</u>	<u>540</u>	<u>2,458</u>
	<u>2,625</u>	<u>-</u>	<u>2,625</u>	<u>4,987</u>

13. Movement in funds

	At 01.04.24 £	Incoming resources £	Expenditure £	At 31.03.25 £
General funds	278,062	204,048	134,174	347,936
Community Voice	10	-	3	7
	<u>278,072</u>	<u>204,048</u>	<u>134,177</u>	<u>347,943</u>

14. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted funds £	Year ended 31.03.25 £	Year ended 31.03.24 £
Fixed assets	1,501	7	1,508	1,381
Debtors	683	-	683	636
Cash at Bank and in hand	348,377	-	348,377	281,042
Other Net Current liabilities	(2,625)	-	(2,625)	(4,987)
	<u>347,936</u>	<u>7</u>	<u>347,943</u>	<u>278,072</u>

15. Related Party Transactions

The directors of Every Link Counts are also the directors of Link up Care. A total of £161,481 (2024-£139,764) was received from Link up Care during the year.

16. Company Limited by Guarantee

The company is a registered charity and as such is limited by guarantee. There is no issued share capital and in the event of winding up the members are limited to £1.00 each.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
INCOMING RESOURCES		
Income		
Donations	203,801	187,430
Grants	-	-
Youth Project trips	-	-
	<u>203,801</u>	<u>187,430</u>
Investment income		
Deposit account interest received	247	-
	<u>247</u>	<u>-</u>
Total incoming resources	204,048	187,430
 RESOURCES EXPENDED		
Costs of generating funds – Charitable activities		
Wages	89,863	100,569
Pension	642	1,143
Training and workshops	1,007	5,192
Transport	7,833	904
Management fees	-	-
General costs	350	-
Subscription	35	45
Trips	17,686	9,779
Volunteer expenses	267	4,839
Governance costs		
AGM	150	250
Christmas party	-	-
Bank charges	-	-
Accountancy	540	540
	<u>118,373</u>	<u>123,261</u>
Support costs		
Management		
Insurance	628	515
Postage and stationery	123	53
Advertising	1,235	-
Telephone	-	-
Depreciation	608	588
Room hire	2,269	1,674
Repairs	-	-
Rent and rates	10,941	10,941
	<u>15,804</u>	<u>13,771</u>
Total resources expended	134,177	137,032
NET SURPLUS	<u>69,871</u>	<u>50,398</u>

This page does not form part of the statutory financial statements

Company registration number 06273067

EVERY LINK COUNTS

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2025

Charity number 1122612

EVERY LINK COUNTS

England & Wales - Charity number 1122612

Accounts

Company registration number 06273067

EVERY LINK COUNTS

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2024

Charity number 1122612

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charitable company (the charity) for the year ended 31 March 2024.

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THE TRUSTEES

The trustees who served during the year were as follows:

Miss Adele Gilmour	(Trustee only)		
Mr Michael Healey	(Trustee	appointed	
31/03/24 and director	appointed 05/07/24)		
Mrs Christine Thomas	(Director	resigned	
05/04/24 and Trustee)			
Mr Mark Fairclough	(Trustee only	resigned	
27/01/24)			
Mr Andrew McLean	(Trustee only	resigned	
27/01/24)			
Mr Christopher Runnells	(Trustee only	resigned	
27/01/24)			
Mr Liam Tomlin	(Trustee only	resigned	
27/01/24)			
Miss Lisa Poucher	(Trustee only	resigned	
27/01/24)			
Mr Richard Poucher	(Director only	appointed	
05/07/24)			
Mrs Sue Poucher	(Trustee only	resigned	
27/01/24)			
Ms Karrieanne Rowe	(Trustee only	resigned	
27/01/24)			
Ms Maria Watkins	(Trustee only	resigned	
27/01/24)			

Secretary Mr SR Donovan

Independent examiner Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Bankers Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re-appointment. The trustees meet regularly but there are subgroups, who report to the full board of trustees. The charity is governed by a Constitution adopted 24 June 1993 as amended 12 May 1994 and 4 October 2000.

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- To relieve and assist people with learning difficulties who live in the County of Bridgend. In particular to provide support for such people in their everyday activities with a view to them taking part and being included in all aspects of community life without distinction as to race, age, sex, political, religious or other opinions.

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PLANS FOR FUTURE PERIODS

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This social enterprise is making profits which are then gift aided to the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

VOLUNTEERS

The committee would like to extend its gratitude and a big thank you to our volunteers for their co-operation.

COVID-19

At the onset of the pandemic in March 2020 the Trustees decided that, following Government Guidelines, all group activities should be suspended. As the main aim of the Charity is to provide social leisure and life skill activities in group formats to adults with learning disabilities it was felt that for the safety of all members and staff we would not re-start activities until it was safe to do so.

This policy is reviewed annually post the pandemic to ensure that this is still applicable.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that year. Under the law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORTING ACCOUNTANTS

Quiff Accountancy Limited with continue in office as reporting accountants for the ensuing year.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:
Office 26, Maesteg Business Centre
Heol Ty Gwyn Industrial Estate
Maesteg
Bridgend
CF34 0BQ

Signed by order of the trustees

S Donovan Company Secretary

DATE: 27 July 2024

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERY LINK COUNTS

YEAR ENDED 31 MARCH 2024

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law as detailed on page 2) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name S Howard on
Behalf of Quiff Accountancy Limited

Relevant professional qualification or body: FCCA

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Date: 11 August 2024

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds	Restricted Funds	Total funds 31.03.2024	Total Funds 31.03.2023
INCOMING RESOURCES					
Income from					
Donations	2	187,430	-	187,430	88,102
Charitable activities	2	-	-	-	-
Investments	3	-	-	-	-
TOTAL		<u>187,430</u>	<u>-</u>	<u>187,430</u>	<u>88,102</u>
RESOURCES EXPENDED					
Expenditure on					
Charitable activities	4	136,237	5	136,242	67,668
Other	6	790	-	790	1,784
TOTAL		<u>137,027</u>	<u>5</u>	<u>137,032</u>	<u>69,452</u>
NET INCOME/(EXPENDITURE)	7	50,403	(5)	50,398	18,650
Reconciliation of funds					
Total funds brought forward		227,659	15	227,674	209,024
TOTAL FUNDS CARRIED FORWARD		<u>278,062</u>	<u>10</u>	<u>278,072</u>	<u>227,674</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	Note	Year ended 31.03.2024	Year ended 31.03.2023
Fixed Assets	10	1,381	325
Current Assets			
Debtors	11	636	633
Cash at bank		281,042	228,080
		<u>281,678</u>	<u>228,713</u>
Creditors: amounts falling due within one year	12	<u>(4,987)</u>	<u>(1,364)</u>
Net Current Assets		<u>276,691</u>	<u>227,349</u>
Net Assets		<u>278,072</u>	<u>227,674</u>
Funds			
Restricted Income funds		10	15
Unrestricted income funds	13	158,062	107,659
Unrestricted designated funds		120,000	120,000
Total Funds	14	<u>278,072</u>	<u>227,674</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing the financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee on the 27 July 2024 and are signed on their behalf by:

Mr Richard Poucher
Trustee

Mr Michael Healey
Director/Trustee

Company Registration Number: 06273067

The notes on pages 8 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts 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 (FRS102)1A issued on 16 July 2014 and the Charities Act 2011.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	33.33% & 25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity has designated £120,000 to cover the set up and first three years running cost of a new project, these will be utilised over the life of the project.

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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs relating 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

2. Donations and Charitable activities

	Total unrestricted funds £	Total restricted funds £	Total funds 2024 £	Total funds 2023 £
Donations				
Donations	187,430	-	187,430	88,102
Grants receivable				
	-	-	-	-
	<u>187,430</u>	<u>-</u>	<u>187,430</u>	<u>88,102</u>

3. Investment income

	Total unrestricted funds £	Total restricted funds £	Total funds 2024 £	Total funds 2023 £
Bank interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total funds 2023 £
Cornelly Riders	264	-	264	118
Other – unrestricted donations	122,207	13,771	135,978	67,550
	-	-	-	-
	<u>122,471</u>	<u>13,771</u>	<u>136,242</u>	<u>67,668</u>

5. Support Cost Allocation

The support costs have been allocated on the following basis:

		Cost £
Printing, postage and stationery	Usage basis	53
Advertising	Usage basis	-
Telephone	Usage basis	-
Rent and rates	Floor area basis	10,941
Room hire	Usage basis	1,674
Repairs	Usage basis	-
Depreciation	Usage basis	588
Insurance	Usage basis	515
		<u>13,771</u>

6. Support costs

	Unrestricted Funds £	Total funds 2024 £	Total funds 2023 £
Governance			
Accountancy fees	540	540	540
AGM	250	250	-
Christmas party	-	-	1,244
Bank charges	-	-	-
	<u>790</u>	<u>790</u>	<u>1,784</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

7. Net incoming/outgoing resources

This is stated after charging:

	2024	2023
	£	£
Depreciation –owned assets	588	122
Accountancy fee	540	540

There was no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. Taxation

As a registered charity, Every Link Counts is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Staff Costs

	2024	2023
	£	£
Wages and salaries	97,782	47,401
Pensions	1,143	970
Social security costs	<u>2,787</u>	<u>-</u>
	<u>101,712</u>	<u>48,371</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, were as follows:

Number of administrative staff	1
Number of Training & Activity staff	<u>3</u>
	4

No employee received remuneration of more than £60,000 during the year (2023-Nil)

10. Tangible Fixed Assets

	Plant and Machinery etc Total £
Cost	
At 01 April 2023	20,362
Additions	1,644
Disposals	-
At 31 March 2024	<u>22,006</u>
Depreciation	
At 01 April 2023	20,037
Charge for year	588
Eliminated on disposal	-
At 31 March 2024	<u>20,625</u>
Net book value	
At 31 March 2024	<u>1,381</u>
At 31 March 2023	<u>325</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

11. Debtors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2024 £	Total funds 2023 £
Other debtors	<u>636</u>	<u>-</u>	<u>636</u>	<u>633</u>

12. Creditors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2024 £	Total funds 2023 £
Paye and social security	2,529	-	2,529	824
Other creditors	<u>2,458</u>	<u>-</u>	<u>2,458</u>	<u>540</u>
	<u>4,987</u>	<u>-</u>	<u>4,987</u>	<u>1,364</u>

13. Movement in funds

	At 01.04.23 £	Incoming resources £	Expenditure £	At 31.03.24 £
General funds	227,659	187,430	137,027	278,062
Community Voice	15	-	5	10
	<u>227,674</u>	<u>187,430</u>	<u>137,032</u>	<u>278,072</u>

14. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted funds £	Year ended 31.03.24 £	Year ended 31.03.23 £
Fixed assets	1,371	10	1,381	325
Debtors	636	-	636	633
Cash at Bank and in hand	281,042	-	281,042	228,080
Other Net Current liabilities	(4,987)	-	(4,987)	(1,364)
	<u>278,062</u>	<u>10</u>	<u>278,072</u>	<u>227,674</u>

15. Related Party Transactions

The directors of Every Link Counts are also the directors of Link up Care. A total of £139,764 (2023-£73,980) was received from Link up Care during the year.

16. Company Limited by Guarantee

The company is a registered charity and as such is limited by guarantee. There is no issued share capital and in the event of winding up the members are limited to £1.00 each.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Income		
Donations	187,430	88,102
Grants	-	-
Youth Project trips	-	-
	<u>187,430</u>	<u>88,102</u>
Investment income		
Deposit account interest received	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	187,430	88,102
RESOURCES EXPENDED		
Costs of generating funds – Charitable activities		
Wages	100,569	47,401
Pension	1,143	970
Training and workshops	5,192	833
Transport	904	2,130
Management fees	-	-
General costs	-	-
Subscription	45	-
Trips	9,779	124
Volunteer expenses	4,839	3,764
Governance costs		
AGM	250	-
Christmas party	-	1,244
Bank charges	-	-
Accountancy	540	540
	<u>123,261</u>	<u>57,006</u>
Support costs		
Management		
Insurance	515	484
Postage and stationery	53	-
Advertising	-	-
Telephone	-	-
Depreciation	588	122
Room hire	1,674	899
Repairs	-	-
Rent and rates	10,941	10,941
	<u>13,771</u>	<u>12,446</u>
Total resources expended	137,032	69,452
NET SURPLUS	<u>50,398</u>	<u>18,650</u>

This page does not form part of the statutory financial statements

EVERY LINK COUNTS

England & Wales - Charity number 1122612

Accounts

Company registration number 06273067

EVERY LINK COUNTS

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2023

Charity number 1122612

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charitable company (the charity) for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Every Link Counts
Charity registration number	1122612
Company registration number	06273067
Principal Office and Registered Office	Office 26, Maesteg Business Centre Heol Ty Gwyn Industrial Estate Maesteg Bridgend CF34 0BQ

THE TRUSTEES

The trustees who served during the year were as follows:

Miss Adele Gilmour	(Trustee only)	
Mrs Christine Thomas	(Director and Trustee)	
Mr Mark Fairclough	(Trustee only)	
Mr Andrew McLean	(Trustee only)	
Mr Christopher Runnells	(Trustee only)	resigned 14/01/2023)
Mr Liam Tomlin	(Trustee only)	resigned 14/01/2023)
Miss Lisa Poucher	(Trustee only)	
Mr Richard Poucher	(Trustee only)	appointed 14/01/2023)
Mrs Sue Poucher	(Trustee only)	appointed 14/01/2023)
Ms Karrieanne Rowe	(Trustee only)	appointed 14/01/2023)
Ms Maria Watkins	(Trustee only)	appointed 14/01/2023)

Secretary Mr SR Donovan

Independent examiner Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Bankers Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re-appointment. The trustees meet regularly but there are subgroups, who report to the full board of trustees. The charity is governed by a Constitution adopted 24 June 1993 as amended 12 May 1994 and 4 October 2000.

The charity is run by the trustees and all decisions are made by them.

The charity reviews the risks to which it is exposed regularly and the trustees take steps to ensure that these risks are kept to a minimum.

OBJECTIVES AND ACTIVITIES

The core aim of the charity is

- To relieve and assist people with learning difficulties who live in the County of Bridgend. In particular to provide support for such people in their everyday activities with a view to them taking part and being included in all aspects of community life without distinction as to race, age, sex, political, religious or other opinions.

ACHIEVEMENTS AND PERFORMANCE

In the year to 31 March 2023, Every Link Counts has provided various learning and life skill opportunities. In planning the activities for the year the charity kept in mind the Charity Commission guidance on public benefit.

The charity secured awards in the previous financial year which enabled young disabled people to take part in leisure activities. These activities have continued through the financial year and into the new financial year on a social basis due to donations received. The charity is now in a position whereby it employs a youth development worker through the profits generated by the social enterprises to lead a project for people with learning disabilities.

FINANCIAL REVIEW

The charity has experienced an increase in incoming resources during the year which is due to monies being gift aided up from its trading arms. The charity has kept a tight rein on its expenditure during the year.

Reserves policy

The directors have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity will not fall below £120,000 due to the start-up of a new project and the Covid 19 pandemic crystallising the need for the increased reserve. To this effect the charity has set up a designated fund of £120,000 to be released over the next three years at which point the project should be self funding.

PLANS FOR FUTURE PERIODS

The charity is looking to consolidate its social enterprises which will assist the charity in moving forward to self sustainability, furthering the charitable cause.

Link up Care has been set up as a trading arm. Link Up Care employs personal assistants to support people with disabilities in the community.

This social enterprise is making profits which are then gift aided to the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

VOLUNTEERS

The committee would like to extend its gratitude and a big thank you to our volunteers for their co-operation.

COVID-19

At the onset of the pandemic in March 2020 the Trustees decided that, following Government Guidelines, all group activities should be suspended. As the main aim of the Charity is to provide social leisure and life skill activities in group formats to adults with learning disabilities it was felt that for the safety of all members and staff we would not re-start activities until it was safe to do so.

This policy is reviewed annually post the pandemic to ensure that this is still applicable.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that year. Under the law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORTING ACCOUNTANTS

Quiff Accountancy Limited with continue in office as reporting accountants for the ensuing year.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:
Office 26, Maesteg Business Centre
Heol Ty Gwyn Industrial Estate
Maesteg
Bridgend
CF34 0BQ

Signed by order of the trustees

S Donovan Company Secretary

DATE: 03 July 2023

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERY LINK COUNTS

YEAR ENDED 31 MARCH 2023

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name S Howard on
Behalf of Quiff Accountancy Limited

Relevant professional qualification or body:FCCA

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Date: 04 July 2023

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**STATEMENT OF FINANCIAL ACTIVITES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)****YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds	Restricted Funds	Total funds 31.03.2023	Total Funds 31.03.2022
INCOMING RESOURCES					
Income from					
Donations	2	88,102	-	88,102	87,307
Charitable activities	2	-	-	-	-
Investments	3	-	-	-	-
TOTAL		<u>88,102</u>	<u>-</u>	<u>88,102</u>	<u>87,307</u>
RESOURCES EXPENDED					
Expenditure on					
Charitable activities	4	67,661	7	67,668	36,986
Other	6	1,784	-	1,784	480
TOTAL		<u>69,445</u>	<u>7</u>	<u>69,452</u>	<u>37,466</u>
NET INCOME/(EXPENDITURE)	7	18,657	(7)	18,650	49,841
Reconciliation of funds					
Total funds brought forward		209,022	22	209,024	159,183
TOTAL FUNDS CARRIED FORWARD		<u>227,659</u>	<u>15</u>	<u>227,674</u>	<u>209,024</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

	Note	Year ended 31.03.2023	Year ended 31.03.2022
Fixed Assets	10	325	447
Current Assets			
Debtors	11	633	610
Cash at bank		228,080	209,533
		<u>228,713</u>	<u>210,143</u>
Creditors: amounts falling due within one year	12	<u>(1,364)</u>	<u>(1,566)</u>
Net Current Assets		<u>227,349</u>	<u>208,577</u>
Net Assets		<u>227,674</u>	<u>209,024</u>
Funds			
Restricted Income funds		15	22
Unrestricted income funds	13	107,659	89,002
Unrestricted designated funds		120,000	120,000
Total Funds	14	<u>227,674</u>	<u>209,024</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing the financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee on the 03 July 2023 and are signed on their behalf by:

Mr Richard Poucher
Trustee

Mrs Christine Thomas
Director/Trustee

Company Registration Number: 06273067

The notes on pages 8 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts 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 (FRS102)1A issued on 16 July 2014 and the Charities Act 2011.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	33.33% & 25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity has designated £120,000 to cover the set up and first three years running cost of a new project, these will be utilised over the life of the project.

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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs relating 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

2. Donations and Charitable activities

	Total unrestricted funds £	Total restricted funds £	Total funds 2023 £	Total funds 2022 £
Donations				
Donations	88,102	-	88,102	87,307
Grants receivable				
Sports Lottery	-	-	-	-
Main Grants	-	-	-	-
People's Health Trust	-	-	-	-
	<u>88,102</u>	<u>-</u>	<u>88,102</u>	<u>87,307</u>

3. Investment income

	Total unrestricted funds £	Total restricted funds £	Total funds 2023 £	Total funds 2022 £
Bank interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total funds 2022 £
Main Grants	-	-	-	3,824
Peoples Health	-	-	-	-
Sports Lottery	-	-	-	-
Cornelly Riders	118	-	118	278
Other	55,104	12,446	67,550	32,884
Ticket for Life	-	-	-	-
	<u>55,222</u>	<u>12,446</u>	<u>67,668</u>	<u>36,986</u>

5. Support Cost Allocation

The support costs have been allocated on the following basis:

		Cost £
Printing, postage and stationery	Usage basis	-
Advertising	Usage basis	-
Telephone	Usage basis	-
Rent and rates	Floor area basis	10,941
Room hire	Usage basis	899
Repairs	Usage basis	-
Depreciation	Usage basis	122
Insurance	Usage basis	484
		<u>12,446</u>

6. Support costs

	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £
Governance			
Accountancy fees	540	540	480
AGM	-	-	-
Christmas party	1,244	1,244	-
Bank charges	-	-	-
	<u>1,784</u>	<u>1,784</u>	<u>480</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

7. Net incoming/outgoing resources

This is stated after charging:

	2023	2022
	£	£
Depreciation –owned assets	122	138
Accountancy fee	540	480

There was no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. Taxation

As a registered charity, Every Link Counts is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Staff Costs

	2023	2022
	£	£
Wages and salaries	47,401	23,534
Pensions	970	464
Social security costs	-	-
	<u>48,371</u>	<u>23,998</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, were as follows:

Number of administrative staff	1
Number of Training & Activity staff	<u>1</u>
	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2022-Nil)

10. Tangible Fixed Assets

	Plant and Machinery etc Total £
Cost	
At 01 April 2022	20,362
Additions	-
Disposals	-
At 31 March 2023	<u>20,362</u>
Depreciation	
At 01 April 2022	19,915
Charge for year	122
Eliminated on disposal	-
At 31 March 2023	<u>20,037</u>
Net book value	
At 31 March 2023	<u>325</u>
At 31 March 2022	<u>447</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

11. Debtors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2023 £	Total funds 2022 £
Other debtors	<u>633</u>	<u>-</u>	<u>633</u>	<u>610</u>

12. Creditors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2023 £	Total funds 2022 £
Paye and social security	824	-	824	1,086
Other creditors	<u>540</u>	<u>-</u>	<u>540</u>	<u>480</u>
	<u>1,364</u>	<u>-</u>	<u>1,364</u>	<u>1,566</u>

13. Movement in funds

	At 01.04.22 £	Incoming resources £	Expenditure £	At 31.03.23 £
General funds	209,002	88,102	69,445	227,659
Community Voice	22	-	7	15
Sports Lottery	-	-	-	-
Ticket for Life	-	-	-	-
Main Grants	-	-	-	-
Peoples Health	-	-	-	-
	<u>209,024</u>	<u>88,102</u>	<u>69,452</u>	<u>227,674</u>

14. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted funds £	Year ended 31.03.23 £	Year ended 31.03.22 £
Fixed assets	310	15	325	447
Debtors	633	-	633	610
Cash at Bank and in hand	228,080	-	228,080	209,533
Other Net Current liabilities	(1,364)	-	(1,364)	(1,566)
	<u>227,659</u>	<u>15</u>	<u>227,674</u>	<u>209,024</u>

15. Related Party Transactions

The directors of Every Link Counts are also the directors of the trading arm "First Link Trading Limited". A total of £Nil (2022-£517) was received from First Link Trading during the year due to the closure of the company on 04 April 2023. The directors are also the directors of Link up Care. A total of £73,980 (2022-£75,427) was received from Link up Care during the year.

16. Company Limited by Guarantee

The company is a registered charity and as such is limited by guarantee. There is no issued share capital and in the event of winding up the members are limited to £1.00 each.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
INCOMING RESOURCES		
Income		
Donations	88,102	87,307
Grants	-	-
Youth Project trips	-	-
	<u>88,102</u>	<u>87,307</u>
Investment income		
Deposit account interest received	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	88,102	87,307
RESOURCES EXPENDED		
Costs of generating funds – Charitable activities		
Wages	47,401	23,534
Pension	970	464
Training and workshops	833	563
Transport	2,130	305
Management fees	-	-
General costs	-	45
Subscription	-	-
Trips	124	365
Volunteer expenses	3,764	795
Governance costs		
AGM	-	-
Christmas party	1,244	-
Bank charges	-	-
Accountancy	540	480
	<u>57,006</u>	<u>26,551</u>
Support costs		
Management		
Insurance	484	431
Postage and stationery	-	44
Advertising	-	-
Telephone	-	-
Depreciation	122	138
Room hire	899	45
Repairs	-	-
Rent and rates	10,941	10,257
	<u>12,446</u>	<u>10,915</u>
Total resources expended	69,452	37,466
NET SURPLUS	<u>18,650</u>	<u>49,841</u>

This page does not form part of the statutory financial statements

EVERY LINK COUNTS

England & Wales - Charity number 1122612

Accounts

Company registration number 06273067

EVERY LINK COUNTS

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2022

Charity number 1122612

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Statement of Financial Activities (incorporating the Income and Expenditure Account)	6
Balance Sheet	7
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EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charitable company (the charity) for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Every Link Counts
Charity registration number	1122612
Company registration number	06273067
Principal Office and Registered Office	Office 26, Maesteg Business Centre Heol Ty Gwyn Industrial Estate Maesteg Bridgend CF34 0BQ

THE TRUSTEES

The trustees who served during the year were as follows:

Miss Adele Gilmour	(Trustee only)
Mrs Christine Thomas	(Director and Trustee)
Mr Mark Fairclough	(Trustee only)
Mr TD Barrett	(Director and Trustee,
resigned 21.04.2021)	
Mr Andrew McLean	(Trustee only)
Mr Christopher Runnells	(Trustee only)
Mr Liam Tomlin	(Trustee only)
Mrs Lisa Poucher	(Trustee only)

Secretary Mr SR Donovan

Independent examiner Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Bankers Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re-appointment. The trustees meet regularly but there are subgroups, who report to the full board of trustees. The charity is governed by a Constitution adopted 24 June 1993 as amended 12 May 1994 and 4 October 2000.

The charity is run by the trustees and all decisions are made by them.

The charity reviews the risks to which it is exposed regularly and the trustees take steps to ensure that these risks are kept to a minimum.

OBJECTIVES AND ACTIVITIES

The core aim of the charity is

- To relieve and assist people with learning difficulties who live in the County of Bridgend. In particular to provide support for such people in their everyday activities with a view to them taking part and being included in all aspects of community life without distinction as to race, age, sex, political, religious or other opinions.

ACHIEVEMENTS AND PERFORMANCE

In the year to 31 March 2022, Every Link Counts has provided various learning and life skill opportunities through a successful project funded by the Lottery, which has resumed after the Covid 19 pandemic. In planning the activities for the year the charity kept in mind the Charity Commission guidance on public benefit.

The charity secured awards in the previous financial year which enabled young disabled people to take part in leisure activities and to form a members forum. These activities have continued through the financial year and into the new financial year on a social basis due to donations received. The charity is now in a position whereby it employs a youth development worker through the profits generated by the social enterprises to lead a project for people with learning disabilities.

FINANCIAL REVIEW

The charity has experienced an increase in incoming resources during the year which is due to monies being gift aided up from it's trading arms. The charity has kept a tight rein on its expenditure during the year.

Reserves policy

The directors have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity will not fall below £120,000 due to the start-up of a new project and the Covid 19 pandemic crystallising the need for the increased reserve. To this effect the charity has set up a designated fund of £120,000 to be released over the next three years at which point the project should be self funding.

PLANS FOR FUTURE PERIODS

The charity is looking to consolidate its social enterprises which will assist the charity in moving forward to self sustainability, furthering the charitable cause.

First Link Trading and Link up Care have been set up as trading arms. Link Up Care employs personal assistants to support people with disabilities in the community.

These two social enterprises are making profits which are then gift aided to the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

VOLUNTEERS

The committee would like to extend its gratitude and a big thank you to our volunteers for their co-operation.

COVID-19

At the onset of the pandemic in March 2020 the Trustees decided that, following Government Guidelines, all group activities should be suspended. As the main aim of the Charity is to provide social leisure and life skill activities in group formats to adults with learning disabilities it was felt that for the safety of all members and staff we would not re-start activities until it was safe to do so.

The Big Lottery (People and Places), who fund a project for monthly workshops, were contacted and it was agreed that funding could be held over until it could continue in a safe environment and when Government guidelines permitted.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that year. Under the law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORTING ACCOUNTANTS

Quiff Accountancy Limited with continue in office as reporting accountants for the ensuing year.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:
Office 26, Maesteg Business Centre
Heol Ty Gwyn Industrial Estate
Maesteg
Bridgend
CF34 0BQ

Signed by order of the trustees

S Donovan Company Secretary

DATE: 29 December 2022

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERY LINK COUNTS

YEAR ENDED 31 MARCH 2022

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name S Howard on
Behalf of Quiff Accountancy Limited

Relevant professional qualification or body:FCCA

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Date: 30 December 2022

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds	Restricted Funds	Total funds 31.03.2022	Total Funds 31.03.2021
INCOMING RESOURCES					
Income from					
Donations	2	87,307	-	87,307	99,519
Charitable activities	2	-	-	-	-
Investments	3	-	-	-	-
TOTAL		87,307	-	87,307	99,519
RESOURCES EXPENDED					
Expenditure on					
Charitable activities	4	33,151	3,835	36,986	22,340
Other	6	480	-	480	480
TOTAL		33,631	3,835	37,466	22,930
NET INCOME/(EXPENDITURE)	7	53,676	(3,835)	49,841	76,699
Reconciliation of funds					
Total funds brought forward		155,326	3,857	159,183	82,484
TOTAL FUNDS CARRIED FORWARD		209,022	22	209,024	159,183

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

	Note	Year ended 31.03.2022	Year ended 31.03.2021
Fixed Assets	10	447	285
Current Assets			
Debtors	11	610	1,830
Cash at bank		209,533	157,838
		<u>210,143</u>	<u>159,668</u>
Creditors: amounts falling due within one year	12	<u>(1,566)</u>	<u>(770)</u>
Net Current Assets		<u>208,577</u>	<u>158,898</u>
Net Assets		<u>209,024</u>	<u>159,183</u>
Funds			
Restricted Income funds		22	3,857
Unrestricted income funds	13	89,002	35,326
Unrestricted designated funds		120,000	120,000
Total Funds	14	<u>209,024</u>	<u>159,183</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing the financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee on the 29 December 2022 and are signed on their behalf by:

Mr Richard Poucher
Director/Trustee

Mrs Christine Thomas
Director/Trustee

Company Registration Number: 06273067

The notes on pages 8 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts 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 (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	33.33% & 25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity has designated £120,000 to cover the set up and first three years running cost of a new project, these will be utilised over the life of the project.

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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs relating 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2. Donations and Charitable activities

	Total unrestricted funds £	Total restricted funds £	Total funds 2022 £	Total funds 2021 £
Donations				
Donations	87,307	-	87,307	99,519
Grants receivable				
Sports Lottery	-	-	-	-
Main Grants	-	-	-	-
People's Health Trust	-	-	-	-
	<u>87,307</u>	<u>-</u>	<u>87,307</u>	<u>99,519</u>

3. Investment income

	Total unrestricted funds £	Total restricted funds £	Total funds 2022 £	Total funds 2021 £
Bank interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total funds 2021 £
Main Grants	3,824	-	3,824	1,392
Peoples Health	-	-	-	-
Sports Lottery	-	-	-	-
Cornelly Riders	278	-	278	19
Other	21,969	10,915	32,884	20,929
Ticket for Life	-	-	-	-
	<u>26,071</u>	<u>10,915</u>	<u>36,986</u>	<u>22,340</u>

5. Support Cost Allocation

The support costs have been allocated on the following basis:

		Cost £
Printing, postage and stationery	Usage basis	44
Advertising	Usage basis	-
Telephone	Usage basis	-
Rent and rates	Floor area basis	10,257
Room hire	Usage basis	45
Repairs	Usage basis	-
Depreciation	Usage basis	138
Insurance	Usage basis	431
		<u>10,915</u>

6. Support costs

	Unrestricted Funds £	Total funds 2022 £	Total funds 2021 £
Governance			
Accountancy fees	480	480	480
AGM	-	-	-
Christmas party	-	-	-
Bank charges	-	-	-
	<u>480</u>	<u>480</u>	<u>480</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7. Net incoming/outgoing resources

This is stated after charging:

	2022	2021
	£	£
Depreciation –owned assets	138	86
Accountancy fee	480	480

There was no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. Taxation

As a registered charity, Every Link Counts is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Staff Costs

	2022	2021
	£	£
Wages and salaries	23,534	14,784
Pensions	464	380
Social security costs	-	-
	<u>23,998</u>	<u>15,164</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, were as follows:

Number of administrative staff	1
Number of Training & Activity staff	-
	<u>1</u>

No employee received remuneration of more than £60,000 during the year (2019-Nil)

10. Tangible Fixed Assets

	Plant and Machinery etc Total £
Cost	
At 01 April 2021	20,062
Additions	300
Disposals	-
At 31 March 2022	<u>20,362</u>
Depreciation	
At 01 April 2021	19,777
Charge for year	138
Eliminated on disposal	-
At 31 March 2022	<u>19,915</u>
Net book value	
At 31 March 2022	<u>447</u>
At 31 March 2021	<u>285</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

11. Debtors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2022 £	Total funds 2021 £
Other debtors	<u>610</u>	<u>-</u>	<u>610</u>	<u>1,830</u>

12. Creditors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2022 £	Total funds 2021 £
Paye and social security	1,086	-	1,086	290
Other creditors	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>
	<u>1,566</u>	<u>-</u>	<u>1,566</u>	<u>770</u>

13. Movement in funds

	At 01.04.21 £	Incoming resources £	Expenditure £	At 31.03.22 £
General funds	155,326	87,307	33,631	209,002
Community Voice	33	-	11	22
Sports Lottery	-	-	-	-
Ticket for Life	-	-	-	-
Main Grants	3,824	-	3,824	-
Peoples Health	-	-	-	-
	<u>159,183</u>	<u>87,307</u>	<u>37,466</u>	<u>209,024</u>

14. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted funds £	Year ended 31.03.22 £	Year ended 31.03.21 £
Fixed assets	425	22	447	285
Debtors	610	-	610	1,830
Cash at Bank and in hand	209,533	-	209,533	157,838
Other Net Current liabilities	(1,566)	-	(1,566)	(770)
	<u>155,326</u>	<u>3,857</u>	<u>209,024</u>	<u>159,183</u>

15. Related Party Transactions

The directors of Every Link Counts are also the directors of the trading arm "First Link Trading Limited". A total of £517 (2021-£1,501) was received from First Link Trading during the year. The directors are also the board of Link up Care. A total of £75,427 (2021-£56,075) was received from Link up Care during the year.

16. Company Limited by Guarantee

The company is a registered charity and as such is limited by guarantee. There is no issued share capital and in the event of winding up the members are limited to £1.00 each.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
Income		
Donations	87,307	99,519
Grants	-	-
Youth Project trips	-	-
	<u>87,307</u>	<u>99,519</u>
Investment income		
Deposit account interest received	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	87,307	99,519
RESOURCES EXPENDED		
Costs of generating funds – Charitable activities		
Wages	23,534	14,784
Pension	464	380
Training and workshops	563	-
Transport	305	1,376
Management fees	-	-
General costs	45	-
Subscription	-	-
Trips	365	-
Volunteer expenses	795	19
Governance costs		
AGM	-	-
Christmas party	-	-
Bank charges	-	-
Accountancy	480	480
	<u>26,551</u>	<u>17,039</u>
Support costs		
Management		
Insurance	431	431
Postage and stationery	44	-
Advertising	-	-
Telephone	-	21
Depreciation	138	86
Room hire	45	-
Repairs	-	-
Rent and rates	10,257	5,243
	<u>10,915</u>	<u>5,781</u>
Total resources expended	37,466	22,820
NET SURPLUS	<u>49,841</u>	<u>76,699</u>

This page does not form part of the statutory financial statements

EVERY LINK COUNTS

England & Wales - Charity number 1122612

Accounts

Company registration number 06273067

EVERY LINK COUNTS

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2021

Charity number 1122612

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charitable company (the charity) for the year ended 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Every Link Counts
Charity registration number	1122612
Company registration number	06273067
Principal Office and Registered Office	Office 26, Maesteg Business Centre Heol Ty Gwyn Industrial Estate Maesteg Bridgend CF34 0BQ

THE TRUSTEES

The trustees who served during the year were as follows:

Miss Adele Gilmour	(Trustee only)
Mrs Christine Thomas	(Director and Trustee)
Mr Mark Fairclough	(Trustee only)
Mr TD Barrett	(Director and Trustee,
resigned 21.04.2021)	
Mr Andrew McLean	(Trustee only)
Mr Christopher Runnells	(Trustee only)
Mr Liam Tomlin	(Trustee only)
Mrs Lisa Poucher	(Trustee only)

Secretary Mr SR Donovan

Independent examiner Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Bankers Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re-appointment. The trustees meet regularly but there are subgroups, who report to the full board of trustees. The charity is governed by a Constitution adopted 24 June 1993 as amended 12 May 1994 and 4 October 2000.

The charity is run by the trustees and all decisions are made by them.

The charity reviews the risks to which it is exposed regularly and the trustees take steps to ensure that these risks are kept to a minimum.

OBJECTIVES AND ACTIVITIES

The core aim of the charity is

- To relieve and assist people with learning difficulties who live in the County of Bridgend. In particular to provide support for such people in their everyday activities with a view to them taking part and being included in all aspects of community life without distinction as to race, age, sex, political, religious or other opinions.

ACHIEVEMENTS AND PERFORMANCE

In the year to 31 March 2021, Every Link Counts has provided various learning and life skill opportunities through a successful project funded by the Lottery, which has been put on hold for the financial year due to the Covid 19 pandemic. In planning the activities for the year the charity kept in mind the Charity Commission guidance on public benefit.

The charity secured awards in the previous financial year which enabled young disabled people to take part in leisure activities and to form a members forum. These activities have continued through the financial year and into the new financial year on a social basis due to donations received. The charity is now in a position whereby it employs a youth development worker through the profits generated by the social enterprises to lead a project for people with learning disabilities.

FINANCIAL REVIEW

The charity has experienced an increase in incoming resources during the year which is due to monies being gift aided up from it's trading arms. The charity has kept a tight rein on its expenditure during the year.

Reserves policy

The directors have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity will not fall below £120,000 due to the start-up of a new project and the Covid 19 pandemic crystallising the need for the increased reserve. To this effect the charity has set up a designated fund of £120,000 to be released over the next three years at which point the project should be self funding.

PLANS FOR FUTURE PERIODS

The charity is looking to consolidate its social enterprises which will assist the charity in moving forward to self sustainability, furthering the charitable cause.

First Link Trading and Link up Care have been set up as trading arms. Link Up Care employs personal assistants to support people with disabilities in the community.

These two social enterprises are making profits which are then gift aided to the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

VOLUNTEERS

The committee would like to extend its gratitude and a big thank you to our volunteers for their co-operation.

COVID-19

At the onset of the pandemic in March 2020 the Trustees decided that, following Government Guidelines, all group activities should be suspended. As the main aim of the Charity is to provide social leisure and life skill activities in group formats to adults with learning disabilities it was felt that for the safety of all members and staff we would not re-start activities until it was safe to do so.

The Big Lottery (People and Places), who fund a project for monthly workshops, were contacted and it was agreed that funding could be held over until it could continue in a safe environment and when Government guidelines permitted, which is hoping to restart in November 2021.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that year. Under the law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORTING ACCOUNTANTS

Quiff Accountancy Limited with continue in office as reporting accountants for the ensuing year.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office:
Office 26, Maesteg Business Centre
Heol Ty Gwyn Industrial Estate
Maesteg
Bridgend
CF34 0BQ

Signed by order of the trustees

S Donovan Company Secretary

23 October 2021

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERY LINK COUNTS

YEAR ENDED 31 MARCH 2021

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name S Howard on
Behalf of Quiff Accountancy Limited

Relevant professional qualification or body:FCCA

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
CF31 5BF

Date: 09 November 2021

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)****YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds	Restricted Funds	Total funds 31.03.2021	Total Funds 31.03.2020
INCOMING RESOURCES					
Income from					
Donations	2	99,519	-	99,519	88,983
Charitable activities	2	-	-	-	9,485
Investments	3	-	-	-	-
TOTAL		<u>99,519</u>	<u>-</u>	<u>99,519</u>	<u>98,468</u>
RESOURCES EXPENDED					
Expenditure on					
Charitable activities	4	20,948	1,392	22,340	32,056
Other	6	480	-	480	1,010
TOTAL		<u>21,428</u>	<u>1,392</u>	<u>22,820</u>	<u>33,066</u>
NET INCOME/(EXPENDITURE)	7	78,091	(1,392)	76,699	65,402
Reconciliation of funds					
Total funds brought forward		77,235	5,249	82,484	17,082
TOTAL FUNDS CARRIED FORWARD		<u>155,326</u>	<u>3,857</u>	<u>159,183</u>	<u>82,484</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	Year ended 31.03.2021	Year ended 31.03.2020
Fixed Assets	10	285	371
Current Assets			
Debtors	11	1,830	610
Cash at bank		157,838	82,581
		<u>159,668</u>	<u>83,191</u>
Creditors: amounts falling due within one year	12	<u>(770)</u>	<u>(1,078)</u>
Net Current Assets		<u>158,898</u>	<u>83,113</u>
Net Assets		<u>159,183</u>	<u>82,484</u>
Funds			
Restricted Income funds		3,857	5,249
Unrestricted income funds	13	35,326	77,235
Unrestricted designated funds		120,000	-
Total Funds	14	<u>159,183</u>	<u>82,484</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing the financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee on the 04 November 2021 and are signed on their behalf by:

Mr Richard Poucher
Director/Trustee

Mrs Christine Thomas
Director/Trustee

Company Registration Number: 06273067

The notes on pages 8 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts 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 (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	33.33% & 25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity has designated £120,000 to cover the set up and first three years running cost of a new project, these will be utilised over the life of the project.

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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs relating 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. Donations and Charitable activities

	Total unrestricted funds £	Total restricted funds £	Total funds 2021 £	Total funds 2020 £
Donations				
Donations	99,519	-	99,519	88,983
Grants receivable				
Sports Lottery	-	-	-	-
Main Grants	-	-	-	5,200
People's Health Trust	-	-	-	4,285
	<u>99,519</u>	<u>-</u>	<u>99,519</u>	<u>98,468</u>

3. Investment income

	Total unrestricted funds £	Total restricted funds £	Total funds 2021 £	Total funds 2020 £
Bank interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total funds 2020 £
Main Grants	1,392	-	1,392	-
Peoples Health	-	-	-	4,285
Sports Lottery	-	-	-	1,500
Cornelly Riders	19	-	19	96
Other	16,174	4,755	20,929	20,710
Ticket for Life	-	-	-	5,465
	<u>17,585</u>	<u>4,755</u>	<u>22,340</u>	<u>32,056</u>

5. Support Cost Allocation

The support costs have been allocated on the following basis:

		Cost £
Printing, postage and stationery	Usage basis	-
Advertising	Usage basis	-
Telephone	Usage basis	21
Rent and rates	Floor area basis	5,243
Room hire	Usage basis	-
Repairs	Usage basis	-
Depreciation	Usage basis	86
Insurance	Usage basis	431
		<u>5,781</u>

6. Support costs

	Unrestricted Funds £	Total funds 2021 £	Total funds 2020 £
Governance			
Accountancy fees	480	480	480
AGM	-	-	-
Christmas party	-	-	530
Bank charges	-	-	-
	<u>480</u>	<u>480</u>	<u>1,010</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

7. Net incoming/outgoing resources

This is stated after charging:

	2021	2020
	£	£
Depreciation –owned assets	86	119
Accountancy fee	480	480

There was no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. Taxation

As a registered charity, Every Link Counts is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Staff Costs

	2021	2020
	£	£
Wages and salaries	14,784	20,998
Pensions	380	361
Social security costs	-	-
	<u>15,164</u>	<u>21,359</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, were as follows:

Number of administrative staff	1
Number of Training & Activity staff	-
	<u>1</u>

No employee received remuneration of more than £60,000 during the year (2019-Nil)

10. Tangible Fixed Assets

	Plant and Machinery etc Total £
Cost	
At 01 April 2020	20,062
Additions	-
Disposals	-
At 31 March 2021	<u>20,062</u>
Depreciation	
At 01 April 2020	19,691
Charge for year	86
Eliminated on disposal	-
At 31 March 2021	<u>19,777</u>
Net book value	
At 31 March 2021	<u>285</u>
At 31 March 2020	<u>371</u>

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

11. Debtors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2021 £	Total funds 2020 £
Other debtors	<u>1,830</u>	<u>-</u>	<u>1,830</u>	<u>610</u>

12. Creditors: Amounts falling due within one year

	Total unrestricted funds £	Total restricted funds £	Total funds 2021 £	Total funds 2020 £
Paye and social security	290	-	290	598
Other creditors	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>
	<u>770</u>	<u>-</u>	<u>770</u>	<u>1,078</u>

13. Movement in funds

	At 01.04.20 £	Incoming resources £	Expenditure £	At 31.03.21 £
General funds	77,235	99,519	21,428	155,326
Community Voice	49	-	16	33
Sports Lottery	-	-	-	-
Ticket for Life	-	-	-	-
Main Grants	5,200	-	1,376	3,824
Peoples Health	-	-	-	-
	<u>82,484</u>	<u>99,519</u>	<u>22,820</u>	<u>159,183</u>

14. Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted funds £	Year ended 31.03.21 £	Year ended 31.03.20 £
Fixed assets	252	33	285	371
Debtors	1,830	-	1,830	610
Cash at Bank and in hand	154,014	3,824	157,838	82,581
Other Net Current liabilities	(770)	-	(770)	(1,078)
	<u>155,326</u>	<u>3,857</u>	<u>159,183</u>	<u>82,484</u>

15. Related Party Transactions

The directors of Every Link Counts are also the directors of the trading arm "First Link Trading Limited". A total of £1,501 (2020-£517) was received from First Link Trading during the year. The directors are also the board of Link up Care. A total of £56,075 (2020-£86,772) was received from Link up Care during the year.

16. Company Limited by Guarantee

The company is a registered charity and as such is limited by guarantee. There is no issued share capital and in the event of winding up the members are limited to £1.00 each.

EVERY LINK COUNTS, COMPANY LIMITED BY GUARANTEE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
INCOMING RESOURCES		
Income		
Donations	99,519	88,983
Grants	-	9,485
Youth Project trips	-	-
	<u>99,519</u>	<u>98,468</u>
Investment income		
Deposit account interest received	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	99,519	98,468
RESOURCES EXPENDED		
Costs of generating funds – Charitable activities		
Wages	14,784	20,998
Pension	380	361
Training and workshops	-	1,896
Transport	1,376	1,265
Management fees	-	-
General costs	-	-
Subscription	-	-
Trips	-	876
Volunteer expenses	19	1,905
Governance costs		
AGM	-	-
Christmas party	-	530
Bank charges	-	-
Accountancy	480	480
	<u>17,039</u>	<u>28,311</u>
Support costs		
Management		
Insurance	431	302
Postage and stationery	-	-
Advertising	-	736
Telephone	21	-
Depreciation	86	119
Room hire	-	56
Repairs	-	-
Rent and rates	5,243	3,542
	<u>5,781</u>	<u>4,755</u>
Total resources expended	22,820	33,066
NET SURPLUS	<u>76,699</u>	<u>65,402</u>

This page does not form part of the statutory financial statements