

# Profit and Loss

## Bridges Hull For the 12 months ended 31 October 2022

	Oct-22	Oct-21
<b>Income</b>		
Contributions from participants of activities	37	-
Donation accrual account	(1,330)	633
Donations - Other trusts, churches and charities	2,984	1,613
Donations - Private individuals	1,482	3,656
Donations - Swallow Hill Homes	-	1,200
Grants CIB Capital	-	1,000
Hull City Council	80,640	86,390
<b>Total Income</b>	<b>83,813</b>	<b>94,492</b>
<b>Less Cost of Sales</b>		
Activity costs	1,735	9,617
Goods Purchased for Resale inc Tuck shop	68	100
Short term loans to be repaid if possible	-	10
<b>Total Cost of Sales</b>	<b>1,803</b>	<b>9,727</b>
<b>Gross Profit</b>	<b>82,010</b>	<b>84,765</b>
<b>Less Operating Expenses</b>		
Bank Charges/ Penalty fee's	274	-
Bridges - consumables	178	18
Bridges - Rent	6,350	5,979
Building costs	1,086	1,440
Computer, Apps, software, IT support & repair costs	472	463
Covid associated costs	100	1,075
DBS checks	106	174
Discretionary sick pay	137	332
Food for activities & refreshments	1,233	5,407
Food/ essentials to distribute to families	544	2,285
Insurance - Management & CVS	1,371	2,604
Minibus fuel	150	-
Minibus insurance	606	606
Minibus repairs	1,511	350
Minibus Road tax	81	233
Office Equipment Depreciation (8004)	145	90
Office Stationery, ink cartridges, printing, postage costs	595	290
Other staff and employee costs	104	168
Staff Entertainment and christmas meals	137	155
Staff training courses	768	-
Telephone, mobile, textlocal services	1,878	1,513
Thank you gifts	124	270
Travel costs	220	841
Wages - Administrator	10,747	10,236
Wages - Cleaning	1,346	-
Wages - Employer pension costs	732	642

# Profit and Loss

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	Oct-22	Oct-21
Wages - Employers National Insurance	163	26
Wages - Senior Youth Worker	18,820	12,517
Wages - Youth Support Worker	12,750	12,838
Wages - Youth Work manager	16,469	22,084
<b>Total Operating Expenses</b>	<b>79,198</b>	<b>82,635</b>
<b>Net Profit</b>	<b>2,812</b>	<b>2,130</b>

# Balance Sheet

## Bridges Hull

As at 31 October 2022

	31 OCT 2022	31 OCT 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Office Equipment	1,674.95	1,674.95
Office Equipment Depreciation (0031)	(1,571.20)	(1,425.96)
<b>Total Tangible Assets</b>	<b>103.75</b>	<b>248.99</b>
<b>Total Fixed Assets</b>	<b>103.75</b>	<b>248.99</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Bridges Hull HSBC bank account	28,389.63	21,764.98
Petty Cash	173.38	120.03
Pleo account	380.13	-
<b>Total Cash at bank and in hand</b>	<b>28,943.14</b>	<b>21,885.01</b>
Debtors Control Account	-	1,200.00
Other Debtors	250.00	1,207.13
Prepayments	1,063.01	766.02
<b>Total Current Assets</b>	<b>30,256.15</b>	<b>25,058.16</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals	1,939.00	1,081.01
Grants income accrual	14,953.50	13,623.50
PAYE & NI	773.50	677.57
Pension liability	211.20	232.52
<b>Total Creditors: amounts falling due within one year</b>	<b>17,877.20</b>	<b>15,614.60</b>
<b>Net Current Assets (Liabilities)</b>	<b>12,378.95</b>	<b>9,443.56</b>
<b>Total Assets less Current Liabilities</b>	<b>12,482.70</b>	<b>9,692.55</b>
<b>Creditors: amounts falling due after more than one year</b>		
Student loan deductions	-	22.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>-</b>	<b>22.00</b>
<b>Net Assets</b>	<b>12,482.70</b>	<b>9,670.55</b>
<b>Capital and Reserves</b>		
Current Year Earnings	2,812.15	2,130.12
Funds	9,670.55	7,540.43
<b>Total Capital and Reserves</b>	<b>12,482.70</b>	<b>9,670.55</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Bridges Hull Limited

**On accounts for the year  
ended**

31 October 2022

**Charity no  
(if any)**

1123951

**Set out on pages**

1 of 1

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 needed.

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 statement**

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

6 May 2023

**Name:**

Stephen Andrew Holmes

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow Member of the Association of Accounting Technicians (FMAAT)

**Address:**

5, Maple Avenue

Thornbury

Bristol BS35 2JW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

Not Applicable