

CHARITY COMM

Charity registration number 1131922

Company registration number 06883209 (England and Wales)

THE BRIDGE HOMELESSNESS TO HOPE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

THE BRIDGE HOMELESSNESS TO HOPE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Professor Philip Baker
Mr Stephen Owen
Mr Huw Francis
Dr Girish Kunigiri
Mr Simon Gribbon
Mrs Rebecca Brown
Mr Daniel Flemmings-Danquah
Mrs Sally-Ann Flemmings-Danquah

Secretary

David Fawcett

Charity number

1131922

Company number

06883209

Principal address

43 Melton Street
Leicester
LE1 3NB

Registered office

43 Melton Street
Leicester
LE1 3NB

Independent examiner

David T Mayfield
Mayfield & Co (Accountants) Ltd
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Bankers

Lloyds TSB Bank Plc
The Roundway
284a Humberstone Lane
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LE4 9JN

THE BRIDGE HOMELESSNESS TO HOPE

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THE BRIDGE HOMELESSNESS TO HOPE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2022

The Trustees present their annual report and financial statements for the year ended 30 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The principal activities of The Bridge Homelessness to Hope are all designed to support the relief of poverty and distress of individuals in need. In particular the provision of shelter, food, clothing, advice and one to one mentoring and support. Most of these activities are undertaken through our Hope Centre at 43, Melton Street, Leicester.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This year, in line with most charities, has continued to bring us many challenges, both financially and operationally. The early part of our financial year saw the removal of the remainder of 'government restrictions' in relation to covid and whilst this, on many counts was a very welcome relief, it did bring with it a different set of challenges, namely the rapidly increasing number of people requiring our help and support.

Our Day Centre is open 4 days a week, the other charity we work closely with, having returned to use the premises on a Wednesday. We continue to mould our services to operate as a Psychologically Informed Environment and a trauma aware service.

We remain committed to the community café approach, although, we are now so busy feeding the homeless and the vulnerably housed, that we haven't yet been able to expand into the community. Partner organisations are aware of our café and regularly arrange to meet their 'service users' at our premises. We continue to offer our guests a warm place to come, companionship, food and drink and an opportunity for a shower, change of clothes and to wash their own clothes. All of this, though, is really to attract our guests into the building so we can work with them, to support them and help move them forward with their lives, usually starting with a meeting with one of our Case Workers of which we now have 3 working full-time, one of whom spends all their time working with some of the most entrenched rough sleepers in the city, through a local authority contract (started in July 2021, presently due to run till March 2023), under the 'Rough Sleeping Initiative.' We have seen some wonderful successes through this.

Our Case Workers will support our guests with various aspects of support: housing, being of course the obvious one – we have no accommodation ourselves – but work closely with the local authority, housing associations, supported accommodation providers and various private landlords, according to the needs of the guest we are working with. We also help to ensure our guests have the correct benefits to which they are entitled. For many this has been a massive step forward. We have a close working relationship with the Department of Work and Pensions and one of their team works from our centre on a weekly basis, which is a brilliant resource to have.

Getting our guests registered with a doctor (we are fortunate in Leicester to have a great GP offering for the homeless population through Inclusion Healthcare) is another key support role we offer and then encourage them to get support with their various medical issues is also vital. Our Case Workers have continued to work with people to sort out their settled status in the country or in some cases, especially where settled status hasn't been possible, following Brexit, we have been able to help their rehabilitation to their home country. With those guests that are further on in their journeys, we can also support them back into work, including help with CV writing, or to register for a college course.

For many, our support is also vital for those things that are difficult to measure, such as helping them to reconnect with friends and family, provide a warm, safe, non-judgemental environment, a chance to use a computer or simply a listening ear.

THE BRIDGE HOMELESSNESS TO HOPE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

The country continues its downward spiral into a mental health crisis, and this is even more prevalent with those who are homeless and vulnerably housed – they are 3 times as likely to suffer from mental health issues as opposed to those in stable housing. To support with this and to fit in with our 5-year mental health strategy, we run a number of 'recreational art as art therapy' groups, funded in the main by the Carlton Hayes Mental Health Charity, National Lottery Community Fund and the Assura Fund. We are at present running 2 music groups (we have formed a group & played at a few festivals / open-mic nights), art group, a creative writing group (we held an exhibition of their work at a local gallery), an ESOL group and a football session, with additional groups planned in the near future, including a film afternoon and a 'board games' afternoon. Not every activity we have attempted has been successful though – both our photography and cooking on a budget group were cancelled due to minimal attendance.

In Leicester, Mental Health Services are run slightly differently from a lot of other major cities, having a separate 'Homeless Mental Health' service. We have a very good working relationship with this team and now have 2 Mental Health Specialists working from our Hope Centre twice a week, which has been really beneficial to both our guests and staff. Also, on a Tuesday we have a 'Mental Health Peer Support Group,' facilitated by Life Links.

Our Mentoring Programme continues to be a fundamental part of our mental health support. Since covid we have operated a mixture of face-to-face and a telephone-based service. During the year we were able to obtain more funds to temporarily expand the Mentoring Service, enabling us to work with more mentees. Unfortunately, after the trial period, we were unable to attract further funding, but it remains something we are still looking to do.

We also have team members from Turning Point – Substance Misuse Service supporting us on site twice a week.

We are still heavily reliant on our fantastic team of trained volunteers, who enable us to offer a great front-line service at a lower cost. To show our commitment to our volunteers, we were proud to be awarded 'Investors In Volunteers' accreditation in November 2021. A big thanks to the Lloyds Bank Foundation for awarding us a grant to support us with this.

Our Saturday morning health sessions were temporarily stopped in December and are something we are looking to restart shortly, though the 'offering' will need to be revised in line with the Mental Health provision now available at our centre during the week. To supplement our health offering, we have been able to support our guests with dental work, thanks to the kindness of the Midland Langar Seva Society for bringing the 'DentHealth' van and to Doncaster Road Dental Surgery for opening out of hours to support.

We held our regular Christmas day meal and after the success of Christmas Day 2020, we again decided to hold it at our Hope Centre. (Once more we were very grateful for our usual Chef and his team – all volunteers – who supported us for yet another year). Those who could attend enjoyed a great meal and a time of fellowship at what is a difficult time for many. Presents were supplied courtesy of Amazon, Next and Family First Nurseries.

We were pleased to be able to recommence certain activities that were curtailed due to covid, with Union FS, in January holding their annual food collection at the King Power Stadium, providing some much-needed stock for our storeroom and in March we were able to once again hold our annual 'Big Sleep' – at both the University of Leicester and De Montfort University – with the event raising in excess of £14,000. Many thanks to Tetenal Ltd, Long Harbour Ltd & Family First Nurseries for sponsoring the event.

THE BRIDGE HOMELESSNESS TO HOPE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

Financial review

Despite showing a loss during the year our financial situation remains reasonably healthy but as we are forecasting another loss this year it is something we are having to watch very closely.

We have continued to be supported by several trusts providing us with much needed funding. In addition to those listed separately in the accounts, these include Edith Murphy Foundation, Amazon, Barratt Foundation, Hastings Direct, Next PLC, Maud Elkington Trust, Archer Trust, Assura Fund, JR Corah foundation, P and C Hickinbotham Charitable Trust, Saint Martin De Porres and Arnold Clark Foundation. To all of these we offer our sincere thanks for their contributions in so many ways not just financial. Without their generosity we would not be able to provide our services.

We also thank the many individuals, businesses and faith groups who have continued to support us despite the continuing financial challenges many are facing.

Review Of Current Financial Year

The financial statements show a loss of £33,843 on activities for the year which are split between Restricted and Unrestricted funds. This includes a 'bad debt' written off of £10,110. Showing a loss was a deliberate move by the Trustees as we felt we couldn't reduce the level of service we were offering, due to the escalating need for the service. This is shown in our Statement of Financial Activities on pages 6 and 7.

The charity has total reserves of £279,563 as shown on the Balance Sheet on page 8.

Despite the loss for the year, our reserves continue to show a healthy position and it remains an ambition of the Trustees, in order to secure the long-term future of the charity, to purchase our own premises. Despite this aim and in view of the anticipated loss for the next financial year, we have not transferred any extra funds to our designated building fund, with the fund balance remaining at £150,000. We have been working with an organisation with a view to taking some space in their building, which will require a substantial amount of funds to adapt and make suitable for our requirements.

We are seeing an increase in people needing to use our services which we only expect to increase given the current financial situation in the country, coupled with the substantially increased costs of gas and electricity, which we also expect to mean a reduction in donations and financial support. Accordingly, we will keep all our expenditure under constant review.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Based on the 2022 accounts reserves have been maintained within this range.

Investment Policy

As most of the Charity's funds are to be spent in the short term there are few funds available for long-term investment.

Risk Assessment

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

THE BRIDGE HOMELESSNESS TO HOPE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

Structure, governance and management

The Bridge Homelessness to Hope charity is a company limited by guarantee and as such is governed by its Memorandum and Articles of Association dated the 21 April 2009. It is registered with the Charity Commission.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Professor Phillip Baker

Mr Stephen Owen

Mr Huw Francis

Dr Girish Kunigrl

Mr Simon Gribbon

Mrs Rebecca Brown

Mr Daniel Flemmings-Danquah

Mrs Sally-Ann Flemmings-Danquah

Pastor Jonathan Holder

(Resigned 24 March 2022)

Employees

At the end of the year, we had 8 members of staff – 3 full-time and 5 part-time.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Membership of the company is open to all individuals who in the opinion of the management board are desirable persons to be admitted as members.

The Trustees report was approved by the Board of Trustees.



Mr Huw Francis

Trustee

Dated: 6 November 2022

THE BRIDGE HOMELESSNESS TO HOPE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRIDGE HOMELESSNESS TO HOPE

I report to the Trustees on my examination of the financial statements of The Bridge Homelessness To Hope (the Charity) for the year ended 30 April 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

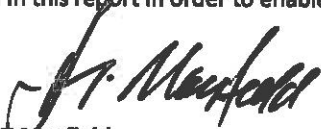
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for Independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



David T. Mayfield

Mayfield & Co (Accountants) Ltd
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 6 November 2022

THE BRIDGE HOMELESSNESS TO HOPE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

	Notes	Unrestricted funds general 2022	Unrestricted funds designated 2022	Restricted funds 2022	Total 2022	Unrestricted funds general 2021	Unrestricted funds designated 2021	Restricted funds 2021	Total 2021
Income from:									
Donations and legacies	3	103,313	-	69,950	173,263	221,811	-	111,805	333,616
Charitable activities	4	28,391	-	-	28,391	-	-	-	-
Raising funds	5	31,968	-	-	31,968	293	-	-	293
Investments	6	782	-	-	782	1,186	-	-	1,186
Total income		164,454	-	69,950	234,404	223,290	-	111,805	335,095
Expenditure on:									
Charitable activities	7	175,896	-	92,351	268,247	116,154	-	101,367	217,521
Net (expenditure)/income before transfers		(11,442)	-	(22,401)	(33,843)	107,136	-	10,438	117,574
Gross transfers between funds		-	-	-	-	(50,000)	50,000	-	-
Net (expenditure)/income for the year		(11,442)	-	(22,401)	(33,843)	57,136	50,000	10,438	117,574
Net movement in funds		(11,442)	-	(22,401)	(33,843)	57,136	50,000	10,438	117,574
Fund balances at 1 May 2021		114,756	150,000	48,650	313,406	57,620	100,000	38,212	195,832
Fund balances at 30 April 2022		103,314	150,000	26,249	279,563	114,756	150,000	48,650	313,406

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

THE BRIDGE HOMELESSNESS TO HOPE

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 APRIL 2022

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE BRIDGE HOMELESSNESS TO HOPE

BALANCE SHEET

AS AT 30 APRIL 2022

		2022	2021
	Notes		
Fixed assets			
Tangible assets	11		1,878
Current assets			
Debtors	12		10,110
Cash at bank and in hand		281,843	303,578
		<u>281,843</u>	<u>313,688</u>
Creditors: amounts falling due within one year	13	(2,280)	(2,160)
		<u></u>	<u></u>
Net current assets		279,563	311,528
		<u></u>	<u></u>
Total assets less current liabilities		<u>279,563</u>	<u>313,406</u>
		<u></u>	<u></u>
Income funds			
Restricted funds	15	26,249	48,650
<u>Unrestricted funds</u>			
Designated funds	16	150,000	150,000
General unrestricted funds		103,314	114,756
		<u></u>	<u></u>
		253,314	264,756
		<u></u>	<u></u>
		<u>279,563</u>	<u>313,406</u>
		<u></u>	<u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 6 November 2022



Mr Stephen Owen
Trustee

Company registration number 06883209

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Charity Information

The Bridge Homelessness To Hope is a private company limited by guarantee incorporated in England and Wales. The registered office is 43 Melton Street, Leicester, LE1 3NB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line - Over lease period
Fixtures and fittings	Straight line - 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2022	Restricted funds 2022	Total 2022	Unrestricted funds general 2021	Restricted funds 2021	Total 2021
Donations and gifts	57,640	-	57,640	38,588	-	38,588
Legacies receivable	70	-	70	595	-	595
Grants receivable	45,603	69,950	115,553	182,628	111,805	294,433
	<u>103,313</u>	<u>69,950</u>	<u>173,263</u>	<u>221,811</u>	<u>111,805</u>	<u>333,616</u>

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

3 Donations and legacies

(Continued)

Donations and gifts

Gift Aid	5,699	-	5,699	2,992	-	2,992
Regular giving	5,121	-	5,121	5,002	-	5,002
Faith groups	3,720	-	3,720	4,215	-	4,215
Other groups	450	-	450	983	-	983
Online giving	29,026	-	29,026	17,348	-	17,348
Individuals	7,467	-	7,467	6,741	-	6,741
Businesses	1,025	-	1,025	506	-	506
Good box	5,132	-	5,132	-	-	-
Other donations	-	-	-	801	-	801
	<u>57,640</u>	<u>-</u>	<u>57,640</u>	<u>38,588</u>	<u>-</u>	<u>38,588</u>

Legacies receivable

Legacy receipts	70	-	70	595	-	595
	<u>70</u>	<u>-</u>	<u>70</u>	<u>595</u>	<u>-</u>	<u>595</u>

Grants receivable for core activities

Carlton Hayes	-	-	-	23,305	23,305
Henry Smith	-	-	-	23,500	23,500
Tudor Trust	-	30,000	30,000	2,000	32,000
CAF	-	-	-	15,236	15,236
Big Lottery Covid Fund	-	-	-	27,314	27,314
Wyggeston Hospital	-	-	-	15,000	15,000
Stoneygate Trust	-	-	-	8,625	8,625
Lloyds Foundation	-	30,000	30,000	-	35,000
Awards For All	-	9,950	9,950	-	-
Leicestershire and Rutland Community Foundation	-	-	-	13,155	13,155
Other	45,603	-	45,603	101,298	101,298
	<u>45,603</u>	<u>69,950</u>	<u>115,553</u>	<u>182,628</u>	<u>294,433</u>

4 Charitable activities

	2022	2021
Services provided under contract	<u>28,391</u>	<u>-</u>

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

5 Raising funds

	Unrestricted funds general 2022	Unrestricted funds general 2021
Fundraising events	21,203	293
Rent Income	10,765	-
	<u> </u>	<u> </u>
Raising funds	<u>31,968</u>	<u>293</u>

6 Investments

	Unrestricted funds general 2022	Unrestricted funds general 2021
Interest receivable	<u>782</u>	<u>1,186</u>

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

7 Charitable activities

	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021
Staff costs	119,063	41,198	160,261	55,774	31,905	87,679
Depreciation and Impairment	1,408	-	1,408	5,908	-	5,908
Meal service provision	753	-	753	197	-	197
Outreach	19	-	19	-	17,070	17,070
Mentoring costs	2,080	3,522	5,602	1,697	-	1,697
Support services	-	38,475	38,475	-	38,940	38,940
Events and activities	-	4,555	4,555	-	3,619	3,619
Equipment	-	1,250	1,250	851	581	1,432
Rent and insurance	14,183	-	14,183	15,096	-	15,096
Administration	2,662	350	3,012	118	-	118
Utilities	7,276	-	7,276	6,977	-	6,977
Maintenance and cleaning	1,729	-	1,729	675	-	675
Donations	-	-	-	3,630	-	3,630
Bad debts	10,110	-	10,110	-	-	-
Wages and salaries	-	1,250	1,250	-	-	-
Motor and travel	169	1,025	1,194	766	-	766
Grants	3,601	1	3,602	-	-	-
Other charitable expenditure	1,838	-	1,838	15,000	4,350	19,350
	<u>164,891</u>	<u>91,626</u>	<u>256,517</u>	<u>106,689</u>	<u>96,465</u>	<u>203,154</u>
Share of governance costs (see note 8)	<u>11,730</u>	<u>-</u>	<u>11,730</u>	<u>12,155</u>	<u>2,212</u>	<u>14,367</u>
	<u>176,621</u>	<u>91,626</u>	<u>268,247</u>	<u>118,844</u>	<u>98,677</u>	<u>217,521</u>
Analysis by fund						
Unrestricted funds - general	175,896	-	175,896	116,154	-	116,154
Restricted funds	725	91,626	92,351	2,690	98,677	101,367
	<u>176,621</u>	<u>91,626</u>	<u>268,247</u>	<u>118,844</u>	<u>98,677</u>	<u>217,521</u>

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

8 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
Depreciation	-	470	470	-	1,970	1,970
Loan Interest	-	-	-	-	812	812
Audit fees	-	2,400	2,400	-	2,280	2,280
Equipment	-	126	126	-	478	478
Rent & insurance	-	4,728	4,728	-	5,032	5,032
Administration	-	1,004	1,004	-	39	39
Utilities	-	2,425	2,425	-	2,325	2,325
Maintenance & cleaning	-	577	577	-	225	225
Events	-	-	-	-	1,206	1,206
	-	11,730	11,730	-	14,367	14,367
Analysed between						
Charitable activities	-	11,730	11,730	-	14,367	14,367

Governance costs includes payments to the independent examiners of £2,400 (2021- £2,280) for examination fees.

9 Trustees

No Trustees were re-imbursed expenses during the year (2021 - £Nil)

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	11	7
Employment costs	2022	2021
Wages and salaries	160,261	87,679

There were no employees whose annual remuneration was more than £60,000.

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

11 Tangible fixed assets

	Leasehold Improvements	Fixtures and fittings	Total
Cost			
At 1 May 2021	84,261	12,954	97,215
At 30 April 2022	84,261	12,954	97,215
Depreciation and impairment			
At 1 May 2021	84,261	11,076	95,337
Depreciation charged in the year	-	1,878	1,878
At 30 April 2022	84,261	12,954	97,215
Carrying amount			
At 30 April 2021	-	1,878	1,878

12 Debtors

	2022	2021
Amounts falling due within one year:		
Other debtors	-	10,110

13 Creditors: amounts falling due within one year

	2022	2021
Accruals and deferred income	2,280	2,160

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

14 Unrestricted funds

Movements in unrestricted funds were as follows.

	Balance at 1 May 2020	Movement in funds		Transfers	Balance at 1 May 2021	Movement in funds		Balance at 30 April 2022
		Income	Expenditure			Income	Expenditure	
General fund	11,557	207,695	(96,016)	(50,000)	73,236	164,454	(134,376)	103,314
Wyggeston Hospital	15,000	15,000	(15,000)	-	15,000	-	(15,000)	-
Legacy	24,000	595	-	-	24,595	-	(24,595)	-
Co-op	950	-	-	-	950	-	(950)	-
Jamie Vardy	6,113	-	(5,138)	-	975	-	(975)	-
	57,620	223,290	(116,154)	(50,000)	114,756	164,454	(175,896)	103,314

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 May 2020	Movement in funds		Balance at 1 May 2021	Movement in funds		Balance at 30 April 2022
		Income	Expenditure		Income	Expenditure	
Key fund	936	-	(935)	1	-	(1)	-
Henry Smith	11,088	23,500	(29,650)	4,938	-	(4,938)	-
Carlton Hayes	7,542	23,305	(11,720)	19,127	-	(19,127)	-
Awards For All	4,062	-	(4,062)	-	9,950	(8,285)	1,665
Lloyds							
Foundation	14,584	35,000	(35,000)	14,584	30,000	(30,000)	14,584
Tudor Trust	-	30,000	(20,000)	10,000	30,000	(30,000)	10,000
	<u>38,212</u>	<u>111,805</u>	<u>(101,367)</u>	<u>48,650</u>	<u>69,950</u>	<u>(92,351)</u>	<u>26,249</u>

16 Designated funds

Movements in designated funds were as follows.

	Balance at 1 May 2020	Transfers	Balance at 1 May 2021	Movement in funds		Balance at 30 April 2022
				Income		
Property Fund	100,000	50,000	150,000	-		150,000
	<u>100,000</u>	<u>50,000</u>	<u>150,000</u>	<u>-</u>		<u>150,000</u>

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

17 Analysis of net assets between funds

Fund balances at 30 April 2022 are represented by:

Tangible assets

Current assets/(liabilities)

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Total 2022	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Total 2021
	-	-	-	-	1,878	-	-	1,878
	103,314	150,000	26,249	279,563	112,878	150,000	48,650	311,528
	103,314	150,000	26,249	279,563	114,756	150,000	48,650	313,406

THE BRIDGE HOMELESSNESS TO HOPE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).