

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Details

Other names THE BRIDGE CHRISTIAN COMMUNITY CENTRE

Status Registered

Legal form Charitable company

Company number [07539965](#)

Registered 2012-05-31

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

Contact

Address Flat 33
Goulden House
Bullen Street
London
SW11 3HG

Phone 07791972885

Email info@bridgebattersea.co.uk

Website www.bridgebattersea.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ADVANCE THE CHRISTIAN FAITH BY MEANS OF BIBLE TEACHING AND OUTREACH PROGRAMMES IN BATTERSEA, AND TO PROVIDE SUPPORT TO THOSE ENGAGED IN ADVANCING THE CHRISTIAN FAITH IN OTHER PARTS OF THE UNITED KINGDOM AND ABROAD.

Activities: The Bridge Battersea operates as a Christian community centre in Battersea, undertaking a number of charitable activities. Activities include a Sunday church service, midweek Bible studies for local residents and community outreach events such as Mums & Toddlers group, monthly youth club and monthly Men's breakfast.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,677	£181,409	-	-
2024-03-31	£279,418	£153,398	-	-
2023-03-31	£188,887	£119,570	-	-
2022-03-31	£129,152	£118,660	-	-
2021-03-31	£143,392	£131,834	-	-

Trustees

Name	Role	Appointed
Sarah Dowding	Chair	2020-02-25
ANDREW KNOX CAMPBELL		2023-06-01
REV DR JASON O'NEALE ROACH		2012-05-30
Tania Loke		2024-06-04
Zhanzhan He		2018-12-17

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Accounts



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2025

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2025
COMPANY INFORMATION

Directors / trustees	Zhanzhan He Sarah Dowding Rev. Jason Roach Andrew Campbell Tania Loke (appointed 4 June 2024)
Company Secretary	Andrew Campbell
Key staff	Thomas Dowding (senior pastor)
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	33 Goulден House Bullen Street London SW11 3HG
Independent Examiner	Nick Spear ACCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2025

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the company for the year ended 31st March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. Tania Loke was appointed as director on 6th June 2024.

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

The Bridge Battersea employs five members of staff:

Mr Tom Dowding (since November 2017)
Mr Viv Campbell (since September 2018)
Mrs Rachel Roach (since February 2022)
Mrs Samantha Reeve (since September 2022)
Mr Lewis Brunt (since September 2023)
Ms Sarah Seabrook (since September 2024)

Ms Sarah Seabrook was appointed as Grace Advocacy team leader in September 2024.

The directors of The Bridge Battersea do not receive remuneration from The Bridge Battersea. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

However, the spouses of two directors do receive remuneration: Rachel Roach (spouse of Jason Roach) and Tom Dowding (spouse of Sarah Dowding). Permission for this has been granted by the charity commission. The charity has an absolute majority of non-conflicted directors and only non-conflicted directors are able to vote on decisions relating to the employment of Tom Dowding and Rachel Roach.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian church in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through outreach in the locality, and prominently through all the events referred to below.

The Bridge Battersea also continues to support activities at Shaftesbury Christian Centre. The Bridge leads bible teaching ministry there on Sundays and our Shaftesbury Mission Pioneer continues to support community outreach events in the catchment area of Shaftesbury.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Bridge breakfast - a weekly free social gathering, where free food is provided for brunch and to take home for weekly supplies followed by a Bible study
- b) Grace advocacy – support for vulnerable adults dealing with complex problems including help to navigate bureaucracy, challenging unfair decisions, dealing with unaffordable debt and bills
- c) Occasional breakfast discussion group for local men.
- d) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- e) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- f) "Mishchief" – an after school club for young people
- g) Coffee Morning for single mothers
- h) The RISE Leadership Academy for black boys aged 10-14 in need of academic help and mentoring in association with the local state primary schools. Bespoke sessions in both Westbridge Primary School and St John Bosco Secondary school. In addition we provide mentoring for children in the school.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2025 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

FINANCIAL REVIEW

Results for the year

During the year income decreased by £98,741 to £180,677, and expenditure increased by £28,011 to £181,409. As a result the charity has reported a deficit this year of £732 (2023/2024: a surplus of £126,020) and net assets decreased to £296,633 of which £286,291 is unrestricted.

The Bridge Battersea received in large one-off payments in 22/23 and 23/24 from London City Mission as compensation for surrendering the lease of the former church premises. These payments are now completed and were not repeated in 24/25 which explains the move from a large surplus to deficit.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' unrestricted expenditure, which equates to about £48,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £286,291; this is expected to continue to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

The elders and directors have pursued a policy of providing additional charitable activities while operating at a deficit to reduce the high level of reserves and expect this to continue in 25/26. The directors and elders will consider further measures in 25/26 to improve long term financial sustainability, such as closer collaboration with Shaftesbury Christian Centre.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;

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

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2025 continued

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW continued

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Jason Roach

Jason Roach (Nov 25, 2025 19:55:42 GMT)

Rev Jason Roach – Director

Nov 25, 2025

.....

Date

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

Nick Spear

Nick Spear (Nov 27, 2025 13:04:21 GMT)

Nick Spear ACCA
Association of Chartered Certified Accountants
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Nov 27, 2025

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	102,466	50,345	152,811	131,106
Charitable activities	4	-	20,000	20,000	12,151
Investments	5	7,678	188	7,866	1,022
Compensation from London City Mission on variation or surrender of property lease		-	-	-	135,140
Total income and endowments		<u>110,144</u>	<u>70,533</u>	<u>180,677</u>	<u>279,418</u>
EXPENDITURE ON:					
Charitable activities:	6	98,842	82,567	181,409	153,398
Total expenditure		<u>98,842</u>	<u>82,567</u>	<u>181,409</u>	<u>153,398</u>
Net income/(expenditure)		<u>11,302</u>	<u>(12,034)</u>	<u>(732)</u>	<u>126,020</u>
Transfers between funds	12	(119)	119	-	-
Net movement in funds		<u>11,183</u>	<u>(11,915)</u>	<u>(732)</u>	<u>126,020</u>
Reconciliation of funds:					
Total funds brought forward		275,107	22,257	297,364	171,346
Total funds carried forward	12	<u>286,291</u>	<u>10,342</u>	<u>296,633</u>	<u>297,364</u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	8	-	-	-	-
CURRENT ASSETS					
Debtors	9	17,508	12,645	30,153	16,606
Cash at bank and in hand	10	271,349	(2,303)	269,046	292,174
		288,857	10,342	299,199	308,780
CREDITORS: Amounts falling due within one year					
	11	2,566	-	2,566	11,414
NET CURRENT ASSETS					
		286,290	10,342	296,633	297,365
TOTAL NET ASSETS					
		286,290	10,342	296,633	297,365
FUND BALANCES					
Unrestricted Funds	12	286,291	-	286,291	275,107
		286,291	-	286,291	275,107
Restricted Funds		-	10,342	10,342	22,257
		286,291	10,342	296,633	297,364

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Jason Roach

Jason Roach (Nov 25, 2025 19:55:42 GMT)

Rev. Jason Roach - Director

Nov 25, 2025

Date

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income from church activities and from contributions made by another church towards the employment costs of a mission pioneer who works with them.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations	82,617	17,482	100,099	83,485
Grants	2,299	32,095	34,393	32,046
Gift aid receivable	17,550	768	18,318	15,576
	<u>102,466</u>	<u>50,345</u>	<u>152,811</u>	<u>131,106</u>

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Contributions towards employment cost of mission pioneer	-	20,000	20,000	11,667
Other church activities	-	-	-	484
	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>12,151</u>

5 Investment income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Bank interest	7,678	188	7,866	1,022
	<u>7,678</u>	<u>188</u>	<u>7,866</u>	<u>1,022</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

6 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
a Costs incurred directly on specific activities				
Ministry staff	38,930	78,713	117,642	91,602
Rent for staff housing	27,614	-	27,614	21,542
Rent for venues for church meetings	9,165	-	9,165	10,335
Utilities	378	-	378	173
Church activities	6,324	1,565	7,888	12,339
Depreciation	-	-	-	124
Grants payable	2,000	392	2,392	622
	<u>84,410</u>	<u>80,669</u>	<u>165,079</u>	<u>136,738</u>
b Costs incurred on support & administration				
Governance costs				
Governance: accounts preparation and independent examination	2,040	-	2,040	1,920
Legal and professional fees	240	1,193	1,433	3,049
Administrative staff	7,320	-	7,320	6,396
Administrative expenses	4,767	645	5,412	5,154
Bank charges	65	60	125	141
	<u>14,432</u>	<u>1,898</u>	<u>16,330</u>	<u>16,660</u>
Total expenditure	<u>98,842</u>	<u>82,567</u>	<u>181,409</u>	<u>153,398</u>

In addition to the fee of £2,040 (2024: £1,920) charged in these accounts for the preparation and examination of the accounts, the charity paid £952 (2024: £899) to Stewardship for payroll bureau services.

c Grants payable

During the year, the charity made grants totalling £2,392 (2024: £622) for the following purposes:

	Institutions £	Individuals £	2025 £
Grants for UK and overseas mission	-	2,000	2,000
Grants for the relief of poverty	-	392	392
	<u>-</u>	<u>2,392</u>	<u>2,392</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	-	-	-
Grants for the relief of poverty	-	622	622
	<u>-</u>	<u>622</u>	<u>622</u>

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2025 £	2024 £
Gross wages and salaries	111,669	86,006
Social security	4,190	1,789
Pension costs	2,766	2,183
	<u>118,625</u>	<u>89,978</u>

The average monthly number of employees during the year was 5.6 (2024: 4.6). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year Thomas Dowding (who is closely related to a Sarah Dowding, a trustee) received employment benefits totalling £31,226 (2024: £26,950).

In addition the charity incurred expenditure totalling £27,614 (2024: £21,542) in respect of the customary provision of accommodation to Thomas Dowding so that he could better perform his duties. This comprised payments for a house that Thomas Dowding owns and occupies. □

No trustees received employment benefits in either the current or preceding year.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

8 Tangible fixed assets

	Equipment £	Total 2025 £
Cost		
At 1 April 2024	1,480	1,480
Additions	-	-
At 31 March 2025	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
At 1 April 2024	1,480	1,480
Charge for the year	-	-
At 31 March 2025	<u>1,480</u>	<u>1,480</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

9 Debtors

	2025 £	2024 £
Falling due within one year:		
Trade debtors		
Gift aid recoverable	18,276	15,516
Concessionary loans and other debtors	210	1,089
Accrued income	11,667	-
	<u>30,153</u>	<u>16,606</u>

10 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	129,728	76,301
Notice deposits	139,319	215,873
	<u>269,046</u>	<u>292,174</u>

11 Creditors: liabilities falling due within one year

	2025 £	2024 £
Other creditors	526	1,474
Accruals	2,040	9,940
	<u>2,566</u>	<u>11,414</u>

12 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
<i>Restricted Funds</i>					
Ministry staff fund	-	42,087	(42,087)	-	-
RISE leadership scheme fund	9,802	27,208	(37,129)	119	-
Equipment fund	360	-	-	-	360
Relief fund	11,915	1,238	(3,351)	-	9,802
Youth fund	180	-	-	-	180
	<u>22,257</u>	<u>70,533</u>	<u>(82,567)</u>	<u>119</u>	<u>10,342</u>
<i>Unrestricted Funds</i>					
	275,107	110,144	(98,842)	(119)	286,291
Aggregate of funds	<u>297,364</u>	<u>180,677</u>	<u>(181,409)</u>	<u>-</u>	<u>296,633</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

12 Funds continued

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2025 £
Fixed assets	-	-	-
Debtors	17,508	12,645	30,153
Cash at bank and in hand	271,349	(2,303)	269,046
Current liabilities	(2,566)	-	(2,566)
	<u>286,291</u>	<u>10,342</u>	<u>296,633</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
<i>Restricted Funds</i>					
Ministry staff fund	-	36,675	(36,675)	-	-
RISE leadership scheme fund	18,783	24,869	(33,850)	-	9,802
Equipment fund	360	-	-	-	360
Relief fund	10,573	2,086	(744)	-	11,915
Youth fund	180	-	-	-	180
	<u>29,895</u>	<u>63,630</u>	<u>(71,269)</u>	<u>-</u>	<u>22,257</u>
<i>Unrestricted Funds</i>	141,449	215,788	(82,129)	-	275,107
Aggregate of funds	<u>171,344</u>	<u>279,418</u>	<u>(153,398)</u>	<u>-</u>	<u>297,364</u>

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2024 £
Fixed assets	-	-	-
Debtors	14,436	2,169	16,606
Cash at bank and in hand	272,086	20,088	292,174
Current liabilities	(11,414)	-	(11,414)
	<u>275,107</u>	<u>22,257</u>	<u>297,364</u>

The **Ministry Staff** fund was created from donations received to help employ ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

The **Youth fund** was created by donations received to help fund youth work.

13 Transactions with related parties

During the year the charity:

- received donations totalling £41,367 (2024: £28,250) from related parties (which includes trustees, key management and anyone closely connected to them).
- paid employment benefits totalling £8,448(2024: £7,186) to Mrs R Roach, who is married to a trustee.

Except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2024: £nil) were paid to, or for, the trustees.

Except as disclosed in note 7 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	102,466	50,345	152,811	79,292	51,815	131,106
Charitable activities	4	-	20,000	20,000	484	11,667	12,151
Investments	5	7,678	188	7,866	873	149	1,022
Gift from London City Mission on variation of property lease		-	-	-	135,140	-	135,140
Total income and endowments		110,144	70,533	180,677	215,788	63,630	279,418
EXPENDITURE ON:							
Charitable activities:	6	98,842	82,567	181,409	82,129	71,269	153,398
Total Expenditure		98,842	82,567	181,409	82,129	71,269	153,398
Net income/(expenditure)		11,302	(12,035)	(732)	133,659	(7,639)	126,020
Transfers between funds	12	(119)	119	-	-	-	-
Net movement in funds		11,183	(11,916)	(732)	133,659	(7,639)	126,020
Reconciliation of funds:							
Total funds brought forward		275,107	22,257	297,364	141,449	29,897	171,346
Total funds carried forward	12	286,291	10,342	296,633	275,107	22,257	297,364

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Accounts



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2024

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2024
COMPANY INFORMATION

Directors / trustees	Zhanzhan He Sarah Dowding Rev. Jason Roach Andrew Campbell (appointed 1 June 2023) Tania Loke (appointed 4 June 2024)
Company Secretary	Andrew Campbell
Key staff	Thomas Dowding (senior pastor)
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	33 Goulден House Bullen Street London SW11 3HG
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2024

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the company for the year ended 31st March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. Andrew Campbell was appointed as director on 4th June 2023 and Tania Loke was appointed on 4 June 2024.

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

The Bridge Battersea employs five members of staff:

Mr Tom Dowding (since November 2017)
Mr Viv Campbell (since September 2018)
Mrs Rachel Roach (since February 2022)
Mrs Samantha Reeve (since September 2022)
Mr Lewis Brunt (since September 2023)

Mr Lewis Brunt was employed as Shaftesbury Mission Pioneer in September 2023.

The directors of The Bridge Battersea do not receive remuneration from The Bridge Battersea. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

However the spouses of two directors do receive remuneration: Rachel Roach (spouse of Jason Roach) and Tom Dowding (spouse of Sarah Dowding). After taking legal advice, their employment and connection with trustees was disclosed to the Charity Commission. The Charity Commission have not asked the charity to apply for permission to employ Tom but the charity did need to ask the Charity Commission for permission to employ Rachel and this was granted. The charity has taken steps to ensure that conflicted trustees do not participate in discussions and votes relating to Tom and Rachel's employment. The appointments of Andrew Campbell and Tania Loke now means that conflicted trustees are in the minority.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2024 continued

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian church in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through outreach in the locality, and prominently through all the events referred to below.

The Bridge Battersea has also started to support activities at a new location - Shaftesbury Christian Centre through leading the bible teaching ministry there on Sundays. The Bridge has also hired Lewis Brunt (September 2023) as Shaftesbury Mission Pioneer to support community outreach events in the catchment area of Shaftesbury.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Bridge breakfast - a weekly free social gathering, where free food is provided for brunch and to take home for weekly supplies followed by a Bible study
- b) Occasional breakfast discussion group for local men.
- c) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- d) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- e) Mishchief – an after school club for young people
- f) Evening Zumba class for mothers
- g) Coffee Morning for single mothers
- h) The RISE Leadership Academy for black boys aged 10-14 in need of academic help and mentoring in association with the local state primary schools. Bespoke sessions in both Westbridge Primary School and St John Bosco Secondary school. In addition we provide mentoring for children in the school.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2024 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

FINANCIAL REVIEW

Results for the year

During the year income increased by £90,531 to £279,418, and expenditure increased by £33,828 to £153,398. As a result the charity has reported a surplus this year of £126,020 (2023: £69,317) and net assets increased by this amount to £297,366. This comprises cash of £292,174 (of which £20,088 is restricted) and other net current assets of £5,192.

The surplus reported both this year and last year is largely due to compensation of £135,140 (2023: £70,000) for first varying (in 2022/23) and then surrendering (in 2023/24) a lease for premises owned by London City Mission.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' projected unrestricted expenditure, which equates to about £40,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £275,109; this is expected to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

The elders and directors intend to develop a financial plan to determine what should be done with the current significant level of reserves.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

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

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2024 continued

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW continued

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

z.he
z.he (Dec 6, 2024 12:22 GMT)

Zhanzhan He - Director

Dec 6, 2024

Date

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

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

Ajay Rajani
Ajay Rajani (Dec 6, 2024 13:07 GMT)

Ajay Rajani FCIE
Fellow of the Association of Charity Independent Examiners
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Dec 6, 2024

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	79,292	51,815	131,106	118,860
Charitable activities	4	484	11,667	12,151	-
Investments		873	149	1,022	27
Compensation from London City Mission on variation or surrender of property lease		135,140	-	135,140	70,000
Total income and endowments		<u>215,788</u>	<u>63,630</u>	<u>279,418</u>	<u>188,887</u>
EXPENDITURE ON:					
Charitable activities:	5	82,129	71,269	153,398	119,570
Total expenditure		<u>82,129</u>	<u>71,269</u>	<u>153,398</u>	<u>119,570</u>
Net income/(expenditure)		<u>133,659</u>	<u>(7,639)</u>	<u>126,020</u>	<u>69,317</u>
Transfers between funds	11	-	-	-	-
Net movement in funds		<u>133,659</u>	<u>(7,639)</u>	<u>126,020</u>	<u>69,317</u>
Reconciliation of funds:					
Total funds brought forward		141,449	29,897	171,346	102,029
Total funds carried forward	11	<u>275,109</u>	<u>22,257</u>	<u>297,366</u>	<u>171,346</u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	7	-	-	-	124
CURRENT ASSETS					
Debtors	8	14,436	2,169	16,606	22,242
Cash at bank and in hand	9	272,086	20,088	292,174	151,104
		286,522	22,257	308,780	173,346
CREDITORS: Amounts falling due within one year					
	10	11,414	-	11,414	2,124
NET CURRENT ASSETS					
		275,109	22,257	297,366	171,222
TOTAL NET ASSETS					
		275,109	22,257	297,366	171,346
FUND BALANCES					
Unrestricted Funds	11	275,107	-	275,107	141,449
Restricted Funds		-	22,257	22,257	29,897
		275,107	22,257	297,364	171,346

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Jason Roach
Jason Roach (Dec 1, 2024 23:48 GMT)

 Rev. Jason Roach - Director

Dec 1, 2024

 Date

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income from church activities and from contributions made by another church towards the employment costs of a mission pioneer who works with them.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations	63,596	19,889	83,485	80,562
Grants	1,200	30,846	32,046	26,208
Gift aid receivable	14,496	1,080	15,576	12,090
	<u>79,292</u>	<u>51,815</u>	<u>131,106</u>	<u>118,860</u>

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Contributions towards employment cost of mission pioneer	-	11,667	11,667	-
Other church activities	484	-	484	-
	<u>484</u>	<u>11,667</u>	<u>12,151</u>	<u>-</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a Costs incurred directly on specific activities				
Ministry staff	24,442	67,160	91,602	76,160
Rent for staff housing	21,542	-	21,542	5,382
Rent for venues for church meetings	10,335	-	10,335	9,945
Utilities	173	-	173	(135)
Church activities	8,995	3,344	12,339	9,374
Depreciation	-	124	124	493
Grants payable	155	467	622	5,120
	<u>65,643</u>	<u>71,095</u>	<u>136,738</u>	<u>106,339</u>
b Costs incurred on support & administration				
Governance: accounts preparation and independent examination	1,920	-	1,920	1,800
Legal and professional fees	3,049	-	3,049	915
Administrative staff	6,396	-	6,396	6,228
Administrative expenses	5,052	102	5,154	3,975
Bank charges	69	72	141	313
	<u>16,486</u>	<u>174</u>	<u>16,660</u>	<u>13,231</u>
Total expenditure	<u>82,129</u>	<u>71,269</u>	<u>153,398</u>	<u>119,570</u>

In addition to the fee of £1,920 (2023: £1,800) charged in these accounts for the preparation and examination of the accounts, the charity paid £899 (2023: £692) to Stewardship for payroll bureau services.

c Grants payable

During the year, the charity made grants totalling £5,120 (2022: £450) for the following purposes:

	Institutions £	Individuals £	2024 £
Grants for the relief of poverty	-	622	622
	<u>-</u>	<u>622</u>	<u>622</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission:			
To help those affected by the war in Ukraine	-	4,000	4,000
To help purchase bibles for distribution in Africa	-	1,000	1,000
Grants for the relief of poverty	-	120	120
	<u>-</u>	<u>5,120</u>	<u>5,120</u>

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2024 £	2023 £
Gross wages and salaries	86,006	76,550
Social security	1,789	1,908
Pension costs	2,183	1,966
	<u>89,978</u>	<u>80,424</u>

The average monthly number of employees during the year was 4.6 (2023: 3.7). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year Thomas Dowding (who is closely related to a Sarah Dowding, a trustee) received employment benefits totalling £26,950 (2023: £37,298).

In addition the charity incurred expenditure totalling £21,542 (2023: £5,382) in respect of the customary provision of accommodation to Thomas Dowding so that he could better perform his duties. This comprised payments for a house that Thomas Dowding owns and occupies.□

No trustees received employment benefits in either the current or preceding year.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 Tangible fixed assets

	Equipment £	Total 2024 £
Cost		
At 1 April 2023	1,480	1,480
Additions	-	-
At 31 March 2024	1,480	1,480
Accumulated depreciation		
At 1 April 2023	1,356	1,356
Charge for the year	124	124
At 31 March 2024	1,480	1,480
Net book value		
At 31 March 2024	-	-
At 31 March 2023	124	124

8 Debtors

	2024 £	2023 £
Gift aid recoverable	15,516	11,890
Concessionary loans and other debtors	1,089	2,802
Accrued income	-	7,550
	16,606	22,242

9 Cash at Bank and in Hand

	2024 £	2023 £
Cash at bank with immediate access	76,301	151,104
Notice deposits	215,873	-
	292,174	151,104

10 Creditors: liabilities falling due within one year

	2024 £	2023 £
Other creditors	1,474	324
Accruals	9,940	1,800
	11,414	2,124

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
<i>Restricted Funds</i>					
Ministry staff fund	-	36,675	(36,675)	-	-
RISE leadership scheme fund	18,783	24,869	(33,850)	-	9,802
Equipment fund	360	-	-	-	360
Relief fund	10,573	2,086	(744)	-	11,915
Youth fund	180	-	-	-	180
	29,895	63,630	(71,269)	-	22,257
<i>Unrestricted Funds</i>					
	141,449	215,788	(82,129)	-	275,107
Aggregate of funds	171,344	279,418	(153,398)	-	297,364

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

11 Funds continued

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2024 £
Fixed assets	-	-	-
Debtors	14,436	2,169	16,606
Cash at bank and in hand	272,086	20,088	292,174
Current liabilities	(11,414)	-	(11,414)
	<u>275,109</u>	<u>22,257</u>	<u>297,366</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Closing balance 2023 £
<i>Restricted Funds</i>					
Ministry staff fund	-	25,008	(25,008)	-	-
RISE leadership scheme fund	18,313	33,968	(33,498)	-	18,783
Equipment fund	360	-	-	-	360
Relief fund	9,033	2,880	(1,340)	-	10,573
Youth fund	180	-	-	-	180
	<u>27,886</u>	<u>61,856</u>	<u>(59,845)</u>	<u>-</u>	<u>29,897</u>
<i>Unrestricted Funds</i>	74,143	127,031	(59,725)	-	141,449
Aggregate of funds	<u>102,029</u>	<u>188,887</u>	<u>(119,570)</u>	<u>-</u>	<u>171,346</u>

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2023 £
Fixed assets	-	124	124
Debtors	10,722	11,520	22,242
Cash at bank and in hand	132,851	18,253	151,104
Current liabilities	(2,124)	-	(2,124)
	<u>141,449</u>	<u>29,897</u>	<u>171,346</u>

The **Ministry Staff** fund was created from donations received to help employ ministry staff; in the previous year it also included an estimate of the value to the charity of donated ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

The **Youth fund** was created by donations received to help fund youth work.

12 Transactions with related parties

During the year the charity:

- a) received donations totalling £28,250 (2023: £16,660) from related parties (which includes trustees, key management and anyone closely connected to them).
- b) paid employment benefits totalling £7,186 (2023: £7,084) to Mrs R Roach, who is married to a trustee.

Except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2023: £nil) were paid to, or for, the trustees.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	79,292	51,815	131,106	57,031	61,829	118,860
Charitable activities	4	484	11,667	12,151	-	-	-
Investments		873	149	1,022	-	27	27
Gift from London City Mission on variation of property lease		135,140	-	135,140	70,000	-	70,000
Total income and endowments		215,788	63,630	279,418	127,031	61,856	118,860
EXPENDITURE ON:							
Charitable activities:	5	82,129	71,269	153,398	59,725	59,845	119,570
Total Expenditure		82,129	71,269	153,398	59,725	59,845	119,570
Net income/(expenditure)		133,659	(7,640)	126,020	67,306	2,011	69,317
Transfers between funds	11	-	-	-	-	-	-
Net movement in funds		133,659	(7,640)	126,020	67,306	2,011	69,317
Reconciliation of funds:							
Total funds brought forward		141,449	29,897	171,346	74,143	27,886	102,029
Total funds carried forward	11	275,109	22,257	297,366	141,449	29,897	171,346

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Accounts



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2023

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2023
COMPANY INFORMATION

Directors / trustees	Zhanzhan He Sarah Dowding Rev. Jason Roach Andrew Campbell (appointed 1 June 2023)
Company Secretary	Andrew Campbell
Key staff	Thomas Dowding (senior pastor)
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	33 Goulден House Bullen Street London SW11 3HG
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2023

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the charitable company for the year ended 31st March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. Andrew Campbell joined the board on 1 June 2023.

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

The Bridge Battersea employs four members of staff:

Mr Tom Dowding (since November 2017)
Mr Viv Campbell (since September 2018)
Mrs Rachel Roach (since February 2022)
Mrs Samantha Reeve (since September 2022)

Mrs Samantha Reeve was employed as administrator in September 2022.

The directors of The Bridge Battersea directors do not receive remuneration from The Bridge Battersea. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

However the spouses of two directors do receive remuneration: Rachel Roach (spouse of Jason Roach) and Tom Dowding (spouse of Sarah Dowding). After taking legal advice, the charity asked the Charity Commission for permission to employ Rachel Roach and this was granted. Steps have been taken to avoid issues of conflict of interests influencing governance as follows:

1. Andrew Campbell has been appointed as a fourth director to avoid a majority of directors having conflicts of interest.
2. An independent panel of staff and elders will make recommendations on any necessary decisions regarding the employment of Tom and Rachel and only non-conflicted trustees will act to approve these decisions.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2023 continued

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian community centre in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through outreach in the locality, and prominently through all the events referred to below.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Bridge breakfast - a weekly free social gathering, where free food is provided for brunch and to take home for weekly supplies followed by a Bible study
- b) Seniors Lunch Club – a monthly free lunch, social gathering and Bible study for local elderly people.
- c) Occasional breakfast discussion group for local men.
- d) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- e) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- f) The RISE Leadership Academy for black boys aged 10-14 in need of academic help and mentoring in association with the local state primary schools. Bespoke sessions have been held in both Westbridge Primary School and St John Bosco Secondary school. In addition we provide mentoring for children in the school.

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2023 continued

FINANCIAL REVIEW

Results for the year

During the year income increased by £59,735 to £188,887, and expenditure increased by £911 to £119,570. The substantial increase in income was largely due to a gift of £70,000 from London City Mission after agreement was reached to vary the terms of a lease for a property they owned so that it could be developed. As a result the charity has reported a surplus this year of £69,317 (2021/2022: a surplus of £10,493) and net assets increased by that amount to £171,346. Net assets included cash of £151,104, of which £132,852 is unrestricted.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' projected unrestricted expenditure, which equates to about £28,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £141,451; this is expected to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

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

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

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2023 continued

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Jason Roach

.....

Jason Roach – Director

Date: 26 November 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

Ajay Rajani

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 27 November 2023

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	57,031	61,829	118,860	129,152
Investments		-	27	27	-
Gift from London City Mission on variation of property lease		70,000	-	70,000	-
Total income and endowments		<u>127,031</u>	<u>61,856</u>	<u>188,887</u>	<u>129,152</u>
EXPENDITURE ON:					
Charitable activities:	4	59,725	59,845	119,570	118,660
Total expenditure		<u>59,725</u>	<u>59,845</u>	<u>119,570</u>	<u>118,660</u>
Net income/(expenditure)		<u>67,306</u>	<u>2,010</u>	<u>69,317</u>	<u>10,493</u>
Transfers between funds	10	-	-	-	-
Net movement in funds		<u>67,306</u>	<u>2,010</u>	<u>69,317</u>	<u>10,493</u>
Reconciliation of funds:					
Total funds brought forward		74,143	27,886	102,029	91,536
Total funds carried forward	10	<u><u>141,451</u></u>	<u><u>29,895</u></u>	<u><u>171,346</u></u>	<u><u>102,029</u></u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible assets	6	-	124	124	617
CURRENT ASSETS					
Debtors	7	10,722	11,520	22,242	14,051
Cash at bank and in hand	8	132,852	18,251	151,104	89,357
		143,575	29,771	173,346	103,408
CREDITORS: Amounts falling due within one year	9	2,124	-	2,124	1,996
NET CURRENT ASSETS		141,451	29,771	171,222	101,412
TOTAL NET ASSETS		141,451	29,895	171,346	102,029
FUND BALANCES	10				
Unrestricted Funds		141,451	-	141,451	74,143
Restricted Funds		-	29,895	29,895	27,886
		141,451	29,895	171,346	102,029

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Zhanzhan He

Zhanzhan He - Director

Date: 26 November 2023

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents, principally, income from letting the church's facilities.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations	45,033	35,529	80,562	87,869
Grants	1,200	25,008	26,208	17,921
Donations in kind	-	-	-	10,000
Income tax recoverable	10,798	1,292	12,090	13,363
	<u>57,031</u>	<u>61,829</u>	<u>118,860</u>	<u>129,152</u>

In the previous year Rev J Roach was seconded to the charity until 31 August 2021 and the value of his services to the charity was estimated at £10,000; this income has been disclosed under the heading 'Donations in kind'.

4 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a Costs incurred directly on specific activities				
Ministry staff	20,484	55,677	76,160	72,415
Donated services	-	-	-	10,000
Rent for staff housing	5,382	-	5,382	1,300
Rent for venues for church meetings	9,945	-	9,945	12,545
Premises costs	-	-	-	2,779
Utilities	(135)	-	(135)	3,314
Church activities	5,896	3,477	9,374	3,490
Depreciation	-	493	493	493
Grants payable	5,000	120	5,120	450
Administration	3,975	-	3,975	5,213
	<u>50,547</u>	<u>59,767</u>	<u>110,314</u>	<u>111,998</u>
b Costs incurred on support & administration				
Governance: accounts preparation and independent examination	1,800	-	1,800	1,590
Legal and professional fees	915	-	915	-
Administrative staff	6,228	-	6,228	4,904
Bank charges	235	78	313	167
	<u>9,178</u>	<u>78</u>	<u>9,256</u>	<u>6,661</u>
Total expenditure	<u>59,725</u>	<u>59,845</u>	<u>119,570</u>	<u>118,660</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable expenditure continued

In addition to the fee of £1,800 (2022: £1,590) charged in these accounts for the preparation and examination of the accounts, the charity paid £692 (2022: £674) to Stewardship for payroll bureau services.

c Donations in kind expensed in year

As disclosed in note 3 'Donations and legacies', in the previous year Rev J Roach was seconded to the charity until 31 August 2021. The value of this donation to the charity was estimated at £10,000.

d Grants payable

During the year, the charity made grants totalling £5,120 (2022: £450) for the following purposes:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission:			
To help those affected by the war in Ukraine	-	4,000	4,000
To help purchase bibles for distribution in Africa	-	1,000	1,000
Grants for the relief of poverty	-	120	120
	<u>-</u>	<u>5,120</u>	<u>5,120</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2022 £
Grants for the relief of poverty	-	450	450
	<u>-</u>	<u>450</u>	<u>450</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2023 £	2022 £
Gross wages and salaries	76,550	68,285
Social security	1,908	2,115
Pension costs	1,966	2,015
	<u>80,424</u>	<u>72,415</u>

The average monthly number of employees during the year was 3.67 (2022: 2.75). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year Thomas Dowding (who is closely related to a Sarah Dowding, a trustee) received employment benefits totalling £37,298 (2022: £28,428).

In addition the charity incurred expenditure totalling £5,382 (2022: £1,300) in respect of the customary provision of accommodation to Thomas Dowding so that he could better perform his duties. This comprised payments for a house that Thomas Dowding owns and occupies.

No trustees received employment benefits in either the current or preceding year.

6 Tangible fixed assets

	Equipment £	Total 2023 £
Cost		
At 1 April 2022	1,480	1,480
Additions	-	-
At 31 March 2023	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
At 1 April 2022	863	863
Charge for the year	493	493
At 31 March 2023	<u>1,356</u>	<u>1,356</u>
Net book value		
At 31 March 2023	<u>124</u>	<u>124</u>
At 31 March 2022	<u>617</u>	<u>617</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

7 Debtors

	2023	2022
	£	£
Tax recoverable	11,890	13,354
Concessionary loans and other debtors	2,802	697
Accrued income	7,550	-
	<u>22,242</u>	<u>14,051</u>

8 Cash at Bank and in Hand

	2023	2022
	£	£
Cash at bank with immediate access	<u>151,104</u>	<u>89,357</u>

9 Creditors: liabilities falling due within one year

	2023	2022
	£	£
Other creditors	324	406
Accruals	1,800	1,590
	<u>2,124</u>	<u>1,996</u>

10 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023	Incoming resources 2023	Outgoing resources 2023	Transfers in the year 2023	Closing balance 2023
	£	£	£	£	£
<i>Restricted Funds</i>					
Ministry staff fund	-	25,008	(25,008)	-	-
RISE leadership scheme fund	18,313	33,968	(33,498)	-	18,783
Equipment fund	360	-	-	-	360
Relief fund	9,033	2,880	(1,340)	-	10,573
Youth fund	180	-	-	-	180
	<u>27,886</u>	<u>61,856</u>	<u>(59,845)</u>	<u>-</u>	<u>29,895</u>
<i>Unrestricted Funds</i>	74,143	127,031	(59,725)	-	141,451
Aggregate of funds	<u>102,029</u>	<u>188,887</u>	<u>(119,570)</u>	<u>-</u>	<u>171,346</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds	Restricted funds	2023
	£	£	£
Fixed assets	-	124	124
Debtors	10,722	11,520	22,242
Cash at bank and in hand	132,852	18,251	151,104
Current liabilities	(2,124)	-	(2,124)
	<u>141,451</u>	<u>29,895</u>	<u>171,347</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022	Incoming resources 2022	Outgoing resources 2022	Transfers in the year 2022	Closing balance 2022
	£	£	£	£	£
<i>Restricted Funds</i>					
Ministry staff fund	-	10,250	(10,250)	-	-
RISE leadership scheme fund	13,871	36,209	(31,767)	-	18,313
Equipment fund	360	50	(50)	-	360
Relief fund	6,694	3,531	(1,192)	-	9,033
Youth fund	-	200	(19)	-	181
	<u>20,926</u>	<u>50,240</u>	<u>(43,279)</u>	<u>-</u>	<u>27,886</u>
<i>Unrestricted Funds</i>	70,611	78,913	(75,381)	-	74,143
Aggregate of funds	<u>91,536</u>	<u>129,153</u>	<u>(118,660)</u>	<u>-</u>	<u>102,029</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

10 Funds continued

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2022 £
Fixed assets	-	617	617
Debtors	12,652	1,399	14,051
Cash at bank and in hand	63,487	25,870	89,357
Current liabilities	(1,996)	-	(1,996)
	<u>74,143</u>	<u>27,886</u>	<u>102,029</u>

The **Ministry Staff** fund was created from donations received to help employ ministry staff; in the previous year it also included an estimate of the value to the charity of donated ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

The **Youth fund** was created by donations received to help fund youth work.

11 Transactions with related parties

During the year the charity:

- a) received donations totalling £16,660 (2022: £19,510) from related parties (which includes trustees, key management and anyone closely connected to them).
- b) paid employment benefits totalling £7,084 (2022: £1,130) to Mrs R Roach, who is married to a trustee.

Except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2022: £nil) were paid to, or for, the trustees.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

12 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	57,031	61,829	118,860	78,913	50,240	129,153
Investments		-	27	27	-	-	-
Gift from London City Mission on variation of property lease		70,000	-	70,000	-	-	-
Total income and endowments		127,031	61,856	188,887	78,913	50,240	129,153
EXPENDITURE ON:							
Charitable activities:	4	59,725	59,845	119,570	75,381	43,279	118,660
Total Expenditure		59,725	59,845	119,570	75,381	43,279	118,660
Net income/(expenditure)		67,306	2,009	69,317	3,532	6,960	10,493
Transfers between funds	10	-	-	-	-	-	-
Net movement in funds		67,306	2,009	69,317	3,532	6,960	10,493
Reconciliation of funds:							
Total funds brought forward		74,143	27,886	102,029	70,611	20,926	91,536
Total funds carried forward	10	141,451	29,895	171,346	74,143	27,886	102,029

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Accounts



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2022

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2022
COMPANY INFORMATION

Directors / trustees	Zhanzhan He Sarah Dowding Rev. Jason Roach
Company Secretary	Andrew Campbell
Key staff	Rev. Jason Roach (senior pastor until 31 August 2021) Thomas Dowding (associate pastor until 31 August 2021 and then senior pastor)
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	33 Goulde House Bullen Street London SW11 3HG
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2022

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the charitable company for the year ended 31st March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. No new directors have been appointed since 31 March 2021

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

At the year end the charity employed three members of staff with two staff changes during 2021:

Mr Tom Dowding (since November 2017)

Mr Viv Campbell (since September 2018)

Miss Rachel Michell (February 2019 - January 2021)

Miss Margot Knight (February 2021 - October 2021)

Mrs Rachel Roach (since March 2022)

The directors do not receive remuneration from the charity, although the spouses of two of the directors receive benefits as employees of the church. The appointment of these employees was agreed in each case by the majority of directors who did not benefit from the employment of the person in question. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2022 continued

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian Community Centre in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through carrying out questionnaires in the locality, and prominently through all the events referred to below.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Seniors Lunch Club – a monthly free lunch, social gathering and Bible study for local elderly people.
- b) Bridge Breakfast – a weekly morning community gathering including a Bible talk and distribution of food surplus from local supermarkets
- c) Occasional breakfast discussion group for local men.
- d) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- e) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- f) The RISE Leadership Academy for black boys aged 10-15 in need of academic help and mentoring in association with the local state primary schools. This year we also began running bespoke sessions in both Westbridge Primary School and St John Bosco Secondary school.

Some of our regular activities were paused during the Covid pandemic and have now ceased following a review due to the reduction in available staff

- g) Bridge Kids – a weekly mums and toddlers group - this underwent a significant ministry review which resulted in adding a craft component to help relationship building
- h) Dangerous Club - a monthly children's club, for school years 3 - 6, on a Friday evening.
- i) Sparks - a weekly Friday afternoon youth group, including Bible teaching, for school years 7 - 8
- j) Ignite – a weekly Friday evening youth group, including Bible teaching, for school years 9 – 13.
- k) Souper Seniors - A monthly social gathering and Bible study for local elderly people.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2022 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

In 2021 the charity continued to review measures (in line with government advice and legislation) to help contain the nationwide outbreak of COVID-19. However we were able to resume many activities including physical gatherings in the London City Mission building while continuing to use on-line media. The trustees monitored income and expenditure closely.

Ministry to vulnerable youth did continue in modified formats with appropriate COVID precautions and risk assessments in place.

FINANCIAL REVIEW

Results for the year

During the year:

- Income decreased from £143,392 to £129,152
- Expenditure decreased from £131,834 to £118,660
- As a result there was a surplus of £10,493 (2021: £11,557)
- Net assets increased by £10,493 to £102,029. This included cash of £89,357, of which £25,871 was restricted (principally funds of £16,942 held for RISE and funds of £8,388 held for the relief of hardship)

Reserves policy

The charity aims to maintain reserves equal to no less than three months' unrestricted expenditure, which equates to about £20,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £74,143 and the charity is complying with its reserves policy. Some of the charity's free reserves may need to be used to help meet the future cost of renting a permanent venue for the charity's activities.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

In December 2020 London City Mission informed us of the imminent need to vacate 120 Battersea Bridge Road to allow developers to demolish and redevelop the site. Alternative sites were located for all ministries including Sunday services at Westbridge School and midweek activities at The Cooking Project (Ethelburga Estate).

The current expectation / arrangement is that we will be able to initially move back into the D1 space at the base of 120 Battersea Bridge Road once redevelopment is complete. However, the ongoing rental costs for this arrangement are still being negotiated.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2022 continued

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

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

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Zhanzhan He
.....

Zhanzhan He – Director

Date: 11 December 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

Ajay Rajani

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 12 December 2022

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	78,913	50,240	129,152	143,392
Charitable activities		-	-	-	-
Total income and endowments		<u>78,913</u>	<u>50,240</u>	<u>129,152</u>	<u>143,392</u>
EXPENDITURE ON:					
Charitable activities:	4	75,381	43,279	118,660	131,834
Total expenditure		<u>75,381</u>	<u>43,279</u>	<u>118,660</u>	<u>131,834</u>
Net income/(expenditure)		<u>3,532</u>	<u>6,960</u>	<u>10,493</u>	<u>11,557</u>
Transfers between funds	11	-	-	-	-
Net movement in funds		<u>3,532</u>	<u>6,960</u>	<u>10,493</u>	<u>11,557</u>
Reconciliation of funds:					
Total funds brought forward		70,611	20,926	91,536	79,979
Total funds carried forward	11	<u><u>74,143</u></u>	<u><u>27,886</u></u>	<u><u>102,029</u></u>	<u><u>91,536</u></u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	7	-	617	617	1,110
CURRENT ASSETS					
Debtors	8	12,652	1,399	14,051	21,799
Cash at bank and in hand	9	63,487	25,870	89,357	70,613
		76,139	27,269	103,408	92,412
CREDITORS: Amounts falling due within one year	10	1,996	-	1,996	1,986
NET CURRENT ASSETS		74,143	27,269	101,412	90,426
TOTAL NET ASSETS		74,143	27,886	102,029	91,536
FUND BALANCES					
Unrestricted Funds	11	74,143	-	74,143	70,611
Restricted Funds		-	27,886	27,886	20,926
		74,143	27,886	102,029	91,536

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Zhanzhan He

 Zhanzhan He - Director

Date: 11 December 2022

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents, principally, income from letting the church's facilities.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations	50,173	37,696	87,869	86,916
Grants	16,621	1,300	17,921	13,667
Donations in kind	-	10,000	10,000	25,000
Income tax recoverable	12,119	1,244	13,363	13,471
Government Job Retention Scheme grants	-	-	-	4,338
	<u>78,913</u>	<u>50,240</u>	<u>129,152</u>	<u>143,392</u>

Rev J Roach was seconded to the charity until 31 August 2021 and the value of his services to the charity was estimated at £10,000 (2021: £25,000); this income has been disclosed under the heading 'Donations in kind'.

4 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
a Costs incurred directly on specific activities				
Staff costs	41,240	31,174	72,415	74,661
Donated services	-	10,000	10,000	25,000
Rent for staff housing	1,300	-	1,300	-
Rent for venues for church meetings	12,545	-	12,545	13,000
Premises costs	2,779	-	2,779	2,959
Utilities	3,314	-	3,314	2,466
Church activities	2,535	955	3,490	3,753
Depreciation	-	493	493	370
Grants payable	-	450	450	-
Administration	5,070	126	5,196	3,412
Small equipment	17	-	17	30
	<u>68,801</u>	<u>43,198</u>	<u>111,998</u>	<u>125,651</u>
b Costs incurred on support & administration				
Governance: accounts preparation and independent examination	1,590	-	1,590	1,560
Administrator services	4,904	-	4,904	4,470
Bank charges	86	81	167	153
	<u>6,580</u>	<u>81</u>	<u>6,661</u>	<u>6,183</u>
Total expenditure	<u>75,381</u>	<u>43,279</u>	<u>118,660</u>	<u>131,834</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable expenditure continued

In addition to the fee of £1,590 (2021: £1,560) charged in these accounts for the preparation and examination of the accounts, the charity paid £674 (2021: £623) to Stewardship for payroll bureau services.

c Donations in kind expensed in year

As disclosed in note 3 'Donations and legacies', Rev J Roach was seconded to the charity until 31 August 2021. The value of this donation to the charity was estimated at £10,000 (2021: £25,000).

d Grants payable

During the year, the charity made grants totalling £450 (2021: £nil) for the following purposes:

	Institutions £	Individuals £	2022 £
Grants for the relief of poverty	-	450	450
	<u>-</u>	<u>450</u>	<u>450</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2022 £	2021 £
Gross wages and salaries	68,285	70,429
Social security	2,115	2,083
Pension costs	2,015	2,149
	<u>72,415</u>	<u>74,661</u>

The average monthly number of employees during the year was 2.75 (2021: 3). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year Thomas Dowding (who is closely related to a Sarah Dowding, a trustee) received employment benefits totalling £28,428 (2021: £25,750). The services of Rev J Roach, who is a member of key management, have been donated to the charity and his employment costs (which are borne by the Diocese of London, The Co-Mission Initiative and Christ Church Mayfair) are not included in this disclosure.

In addition the charity incurred expenditure totalling £1,300 (2021: £nil) in respect of the customary provision of accommodation to Thomas Dowding so that he could better perform his duties. □

No trustees received employment benefits in either the current or preceding year.

6 Acting as agent

During the year the charity received grants on behalf of an individual involved with church planting elsewhere in London. This income was received as agent for this person and the income, and the related payments, are excluded from the Statement of Financial Activities. During the year the charity received grants totalling £3,000 (2021: £6,000) for this person and all of this money had been paid over to the individual concerned by the year end.

7 Tangible fixed assets

	Equipment £	Total 2022 £
Cost		
At 1 April 2021	1,480	1,480
Additions	-	-
At 31 March 2022	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
At 1 April 2021	370	370
Charge for the year	493	493
At 31 March 2022	<u>863</u>	<u>863</u>
Net book value		
At 31 March 2022	<u>617</u>	<u>617</u>
At 31 March 2021	<u>1,110</u>	<u>1,110</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Debtors

	2022	2021
	£	£
Tax recoverable	13,354	13,464
Concessionary loans and other debtors	697	785
Accrued income	-	7,550
	<u>14,051</u>	<u>21,799</u>

9 Cash at Bank and in Hand

	2022	2021
	£	£
Cash at bank with immediate access	<u>89,357</u>	<u>70,613</u>

10 Creditors: liabilities falling due within one year

	2022	2021
	£	£
Other creditors	406	426
Accruals	1,590	1,560
	<u>1,996</u>	<u>1,986</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Closing balance 2022 £
<i>Restricted Funds</i>					
Ministry staff fund	-	10,250	(10,250)	-	-
RISE leadership scheme fund	13,871	36,209	(31,767)	-	18,313
Equipment fund	360	50	(50)	-	360
Relief fund	6,694	3,531	(1,192)	-	9,033
Youth fund	-	200	(19)	-	181
	<u>20,926</u>	<u>50,240</u>	<u>(43,279)</u>	<u>-</u>	<u>27,886</u>
<i>Unrestricted Funds</i>	70,611	78,913	(75,381)	-	74,143
Aggregate of funds	<u>91,536</u>	<u>129,152</u>	<u>(118,660)</u>	<u>-</u>	<u>102,029</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2022 £
Fixed assets	-	617	617
Debtors	12,652	1,399	14,051
Cash at bank and in hand	63,487	25,870	89,357
Current liabilities	(1,996)	-	(1,996)
	<u>74,143</u>	<u>27,886</u>	<u>102,029</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Restricted Funds</i>					
Ministry staff fund	-	29,750	(29,750)	-	-
RISE leadership scheme fund	10,277	37,212	(33,311)	(306)	13,871
Equipment fund	360	-	-	-	360
Relief fund	3,525	4,270	(91)	(1,010)	6,694
	<u>14,162</u>	<u>71,232</u>	<u>(63,152)</u>	<u>(1,316)</u>	<u>20,926</u>
<i>Unrestricted Funds</i>	65,817	72,160	(68,682)	1,316	70,611
Aggregate of funds	<u>79,979</u>	<u>143,392</u>	<u>(131,834)</u>	<u>-</u>	<u>91,536</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

11 Funds continued

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds	Restricted funds	2021
	£	£	£
Fixed assets	-	1,110	1,110
Debtors	12,469	9,330	21,799
Cash at bank and in hand	60,127	10,486	70,613
Current liabilities	(1,986)	-	(1,986)
	<u>70,611</u>	<u>20,926</u>	<u>91,536</u>

The **Ministry Staff** fund represents an estimate of the value to the charity of seconded ministry staff and donations received to help employ ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

The **Youth fund** fund was created by donations received to help fund youth work.

12 Operating lease commitments

During the year the landlord asked the charity to vacate the property it was renting on Battersea Bridge Road so that the property could be re-developed. The charity is exploring the option of returning to the building once the re-development is complete but in the meantime no rent is payable. In the previous year the minimum amount payable in respect of this lease was as follows:

	2022	2021
	£	£
Payments falling due:		
Within one year	-	13,000
Between one and five years	-	5,417
	<u>-</u>	<u>18,417</u>

During the year the charity was charged £11,375 (2021: £13,000) for its operating lease.

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £19,510 (2021: £15,450) from related parties (which includes trustees, key management and anyone closely connected to them).
- b) paid employment benefits totalling £1,130 (2021: £nil) to Mrs R Roach, who is married to a trustee.

Except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2021: £nil) were paid to, or for, the trustees.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Events since the year-end

Since the year end the charity and the landlord have formally agreed to vary the terms of the lease referred to in note 12 'Operating lease commitments'. In this agreement the landlord agreed to make a gift of £70,000 to the charity. The gift has been given to help with the cost of alternative accommodation however there are no binding restrictions and the gift can be used for any of the charity's objects.

15 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	78,913	50,240	129,152	72,160	71,232	143,392
Charitable activities		-	-	-	-	-	-
Total income and endowments		78,913	50,240	129,152	72,160	71,232	143,392
EXPENDITURE ON:							
Charitable activities:	4	75,381	43,279	118,660	68,682	63,152	131,834
Total Expenditure		75,381	43,279	118,660	68,682	63,152	131,834
Net income/(expenditure)		3,532	6,960	10,493	3,478	8,080	11,557
Transfers between funds	11	-	-	-	1,316	(1,316)	-
Net movement in funds		3,532	6,960	10,493	4,794	6,764	11,557
Reconciliation of funds:							
Total funds brought forward		70,611	20,926	91,536	65,817	14,162	79,979
Total funds carried forward	11	74,143	27,886	102,029	70,611	20,926	91,536

THE BRIDGE BATTERSEA

England & Wales - Charity number 1147543

Accounts



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2021

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the company for the year ended 31st March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. No new directors were appointed.

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

The Bridge Battersea employs three members of staff with one staff change during 2021:

Mr Tom Dowding (since November 2017)
Mr Viv Campbell (since September 2018)
Miss Rachel Michell (February 2019 - January 2021)
Miss Margot Knight (since February 2021)

The directors of The Bridge Battersea do not receive remuneration from The Bridge Battersea. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian community centre in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through carrying out questionnaires in the locality, and prominently through all the events referred to below.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Bridge Kids - a weekly mums and toddlers group - this underwent a significant ministry review which resulted in adding a craft component to help relationship building
- b) Dangerous Club - a monthly children's club, for school years 3 - 6, on a Friday evening.
- c) Sparks - a weekly Friday afternoon youth group, including Bible teaching, for school years 7 - 8
- d) Ignite - a weekly Friday evening youth group, including Bible teaching, for school years 9 - 13.
- e) Seniors Lunch Club - a monthly free lunch, social gathering and Bible study for local elderly people.
- f) Souper Seniors - A monthly social gathering and Bible study for local elderly people.
- g) Women's Fitness - A weekly exercise class for local women.
- h) Occasional breakfast discussion group for local men.
- i) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- j) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- k) Our building also regularly hosts the resident's association meetings for the Surrey Lane estate, situated in the immediate vicinity of The Bridge Battersea's registered office (and community centre building).
- l) The RISE Leadership Academy for black boys aged 10-15 in need of academic help and mentoring in association with the local state primary schools. This year we also began running bespoke sessions in both Westbridge Primary School and St John Bosco Secondary school.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

In March 2020 the charity took measures (in line with government advice and legislation) to help contain the nationwide outbreak of COVID-19. This included the temporary suspension of all physical gatherings and the charity had to curtail, or change, how it operates; the charity was able to continue many of its activities using on-line media. The trustees monitored income and expenditure closely.

Ministry to vulnerable youth did continue in modified formats with appropriate COVID precautions and risk assessments in place. The team have resumed many activities in 2021 in line with government legislation and will continue to do so.

FINANCIAL REVIEW

Results for the year

During the year income increased by £17,547 to £142,899, and expenditure decreased by £900 to £132,884. As a result the charity has reported a surplus this year of £10,015 (2020: a deficit of £8,432) and net assets increased by that amount to £89,994. Net assets includes cash of £70,613, of which £58,026 is unrestricted.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' unrestricted expenditure, which equates to about £20,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £68,862; this is expected to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW continued

- 3. make judgements and estimates that are reasonable and prudent;
- 4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

.....

J. Roach - Director

.....

Date



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2021

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

**THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2021
COMPANY INFORMATION**

Directors / trustees	Zhanzhan He Sarah Milne Rev. Jason Roach
Company Secretary	Andrew Campbell
Key staff	Senior pastor: Rev. Jason Roach Associate pastor: Thomas Dowding
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	120 Battersea Bridge Road London SW11 3AF
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-13
Detailed Statement of Financial Activities with Comparatives	14

THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the company for the year ended 31st March 2021.

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REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

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- d) Ignite – a weekly Friday evening youth group, including Bible teaching, for school years 9 – 13.
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- g) Women's Fitness - A weekly exercise class for local women.
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- i) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
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REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

In March 2020 the charity took measures (in line with government advice and legislation) to help contain the nationwide outbreak of COVID-19. This included the temporary suspension of all physical gatherings and the charity had to curtail, or change, how it operates; the charity was able to continue many of its activities using on-line media. The trustees monitored income and expenditure closely.

Ministry to vulnerable youth did continue in modified formats with appropriate COVID precautions and risk assessments in place. The team have resumed many activities in 2021 in line with government legislation and will continue to do so.

FINANCIAL REVIEW

Results for the year

During the year income increased by £18,040 to £143,392, and expenditure decreased by £1,950 to £131,834. As a result the charity has reported a surplus this year of £11,557 (2020: a deficit of £8,432) and net assets increased by that amount to £91,536. Net assets includes cash of £70,613, of which £60,127 is unrestricted.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' unrestricted expenditure, which equates to about £20,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £70,611; this is expected to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW continued

3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

J. Roach – Director

Date: 8 November 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 8 November 2021

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	72,160	71,232	143,392	123,804
Charitable activities		-	-	-	1,548
Total income and endowments		<u>72,160</u>	<u>71,232</u>	<u>143,392</u>	<u>125,352</u>
EXPENDITURE ON:					
Charitable activities:	4	68,682	63,152	131,834	133,784
Total expenditure		<u>68,682</u>	<u>63,152</u>	<u>131,834</u>	<u>133,784</u>
Net income/(expenditure)		<u>3,478</u>	<u>8,080</u>	<u>11,557</u>	<u>(8,432)</u>
Transfers between funds	11	1,316	(1,316)	-	-
Net movement in funds		<u>4,794</u>	<u>6,764</u>	<u>11,557</u>	<u>(8,432)</u>
Reconciliation of funds:					
Total funds brought forward		65,817	14,162	79,979	88,411
Total funds carried forward	11	<u><u>70,611</u></u>	<u><u>20,926</u></u>	<u><u>91,536</u></u>	<u><u>79,979</u></u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	7	-	1,110	1,110	-
CURRENT ASSETS					
Debtors	8	12,469	9,330	21,799	19,847
Cash at bank and in hand	9	60,127	10,486	70,613	62,047
		72,597	19,816	92,412	81,894
CREDITORS: Amounts falling due within one year					
	10	1,986	-	1,986	1,915
NET CURRENT ASSETS					
		70,611	19,816	90,426	79,979
TOTAL NET ASSETS					
		70,611	20,926	91,536	79,979
FUND BALANCES					
Unrestricted Funds	11	70,611	-	70,611	65,817
Restricted Funds		-	20,926	20,926	14,162
		70,611	20,926	91,536	79,979

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

J Roach - Director

Date: 8 November 2021

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered how COVID-19 might affect the charity's projections.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents, principally, income from letting the church's facilities.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	48,941	37,975	86,916	66,551
Grants	8,547	5,120	13,667	20,997
Donations in kind	-	25,000	25,000	25,000
Income tax recoverable	12,476	995	13,471	11,256
Government Job Retention Scheme grants	2,196	2,142	4,338	-
	<u>72,160</u>	<u>71,232</u>	<u>143,392</u>	<u>123,804</u>

Rev J Roach has been seconded to the charity and the value of his services to the charity has been estimated at £25,000 (2020: £25,000); this has been disclosed under the heading 'Donations in kind'.

4 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a Costs incurred directly on specific activities				
Staff costs	39,082	35,579	74,661	60,449
Rent	13,000	-	13,000	12,690
Donations in kind expense	-	25,000	25,000	25,000
Premises costs	2,959	-	2,959	3,765
Utilities	2,466	-	2,466	5,937
Church activities	1,550	2,203	3,753	10,243
Depreciation	-	370	370	-
Grants payable	-	-	-	2,331
Administration	3,412	-	3,412	6,768
Small equipment	30	-	30	635
	<u>62,499</u>	<u>63,152</u>	<u>125,651</u>	<u>127,818</u>
b Costs incurred on support & administration				
Governance: accounts preparation and independent examination	1,560	-	1,560	1,440
Administrator services	4,470	-	4,470	4,386
Bank charges	153	-	153	140
	<u>6,183</u>	<u>-</u>	<u>6,183</u>	<u>5,966</u>
Total expenditure	<u>68,682</u>	<u>63,152</u>	<u>131,834</u>	<u>133,784</u>

In addition to the fee of £1,560 (2020: £1,440) charged in these accounts for the preparation and examination of the accounts, the charity paid £623 (2020: £623) to Stewardship for payroll bureau services.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4c Donations in kind expensed in year

As disclosed in note 3 'Donations and legacies', Rev J Roach has been seconded to the charity. The value of this donation to the charity has been estimated at £25,000 (2020: £25,000).

d Grants payable

The charity did not make any grants during the year. In the previous year, the charity made grants for the following purposes:

	Institutions	Individuals	2020
	£	£	£
Grants for the relief of poverty	-	831	831
Grants for education, including ministry training	-	1,500	1,500
	<u>-</u>	<u>2,331</u>	<u>2,331</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2021	2020
	£	£
Gross wages and salaries	70,429	57,600
Social security	2,083	1,413
Pension costs	2,149	1,436
	<u>74,661</u>	<u>60,449</u>

The average monthly number of employees during the year was 3 (2020: 3). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year key management received employment benefits totalling £25,750 (2020: £25,750). The services of Rev J Roach, who is a member of key management, have been donated to the charity and his employment costs (which are borne by the Diocese of London, The Co-Mission Initiative and Christ Church Mayfair) are not included in this disclosure.

No trustees received employment benefits in either the current or preceding year.

6 Acting as agent

During the year the charity received grants on behalf of an individual involved with church planting elsewhere in London. This income was received as agent for this person and the income, and the related payments, are excluded from the Statement of Financial Activities. During the year the charity received grants totalling £6,000 (2020: £6,000) for this person and all of this money had been paid over to the individual concerned by the year end.

7 Tangible fixed assets

	Equipment	Total
	£	2021
		£
Cost		
Additions	1,480	1,480
At 31 March 2021	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
Charge for the year	370	370
At 31 March 2021	<u>370</u>	<u>370</u>
Net book value		
At 31 March 2021	<u>1,110</u>	<u>1,110</u>
At 31 March 2020	<u>-</u>	<u>-</u>

8 Debtors

	2021	2020
	£	£
Tax recoverable	13,464	11,247
Concessionary loans and other debtors	785	1,050
Accrued income	7,550	7,550
	<u>21,799</u>	<u>19,847</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

9 Cash at Bank and in Hand

	2021	2020
	£	£
Cash at bank with immediate access	<u>70,613</u>	<u>62,047</u>

10 Creditors: liabilities falling due within one year

	2021	2020
	£	£
Other creditors	426	475
Accruals	<u>1,560</u>	<u>1,440</u>
	<u>1,986</u>	<u>1,915</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Restricted Funds</i>					
Ministry staff	-	29,750	(29,750)	-	-
RISE leadership scheme	10,277	37,212	(33,311)	(306)	13,871
Equipment fund	360	-	-	-	360
Relief Fund	<u>3,525</u>	<u>4,270</u>	<u>(91)</u>	<u>(1,010)</u>	<u>6,694</u>
	14,162	71,232	(63,152)	(1,316)	20,926
<i>Unrestricted Funds</i>					
	<u>65,817</u>	<u>72,160</u>	<u>(68,682)</u>	<u>1,316</u>	<u>70,611</u>
Aggregate of funds	<u>79,979</u>	<u>143,392</u>	<u>(131,834)</u>	<u>-</u>	<u>91,536</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2021 £
Fixed assets	-	1,110	1,110
Debtors	12,469	9,330	21,799
Cash at bank and in hand	60,127	10,486	70,613
Current liabilities	<u>(1,986)</u>	-	<u>(1,986)</u>
	<u>70,611</u>	<u>20,926</u>	<u>91,536</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>Restricted Funds</i>					
Ministry staff	-	25,000	(25,000)	-	-
RISE leadership scheme	2,699	26,467	(18,889)	-	10,277
Youth worker fund	-	5,625	(5,625)	-	-
Educational grants	-	1,500	(1,500)	-	-
Equipment fund	-	360	-	-	360
Relief Fund	<u>1,948</u>	<u>2,408</u>	<u>(831)</u>	<u>-</u>	<u>3,525</u>
	4,647	61,360	(51,845)	-	14,162
<i>Unrestricted Funds</i>					
	<u>83,764</u>	<u>63,992</u>	<u>(81,939)</u>	<u>-</u>	<u>65,817</u>
Aggregate of funds	<u>88,411</u>	<u>125,352</u>	<u>(133,784)</u>	<u>-</u>	<u>79,979</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

11 Funds continued

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2020 £
Debtors	9,289	10,558	19,847
Cash at bank and in hand	58,443	3,604	62,047
Current liabilities	(1,915)	-	(1,915)
	<u>65,817</u>	<u>14,162</u>	<u>79,979</u>

The **Ministry Staff** fund represents an estimate of the value to the charity of seconded ministry staff and donations received to help employ ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Youth Worker** fund was created by grants received to help employ a youth worker.

The **Educational grant** fund was created by donations received to help those entering into Christian ministry.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

12 Operating lease commitments

The charity has an operating lease for its property on Battersea Bridge Road. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2021 £	2020 £
Payments falling due:		
Within one year	13,000	13,000
Between one and five years	<u>5,417</u>	<u>18,417</u>
	<u>18,417</u>	<u>31,417</u>

During the year the charity was charged £13,000 (2020: £12,690) for its operating lease.

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £15,450 (2020: £7,570) from related parties (which includes trustees, key management and anyone closely connected to them).
- b) except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2020: £nil) were paid to, or for, the trustees.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	72,160	71,232	143,392	62,444	61,360	123,804
Charitable activities		-	-	-	1,548	-	1,548
Total income and endowments		72,160	71,232	143,392	63,992	61,360	125,352
EXPENDITURE ON:							
Charitable activities:	4	68,682	63,152	131,834	81,939	51,845	133,784
Total Expenditure		68,682	63,152	131,834	81,939	51,845	133,784
Net income/(expenditure)		3,478	8,080	11,557	(17,947)	9,515	(8,432)
Transfers between funds	11	1,316	(1,316)	-	-	-	-
Net movement in funds		4,794	6,764	11,557	(17,947)	9,515	(8,432)
Reconciliation of funds:							
Total funds brought forward		65,817	14,162	79,979	83,764	4,647	88,411
Total funds carried forward	11	70,611	20,926	91,536	65,817	14,162	79,979



The Bridge Battersea

Report and Accounts

For the Year Ended 31 March 2021

Registered Company Number 07539965 (England and Wales)

Registered Charity Number 1147543

**THE BRIDGE BATTERSEA
FOR THE YEAR ENDED 31 MARCH 2021
COMPANY INFORMATION**

Directors / trustees	Zhanzhan He Sarah Milne Rev. Jason Roach
Company Secretary	Andrew Campbell
Key staff	Senior pastor: Rev. Jason Roach Associate pastor: Thomas Dowding
Governing Document	Memorandum and Articles of Association dated 16 February 2011
Company Registration Number	07539965
Charity Registration Number	1147543
Registered Office	120 Battersea Bridge Road London SW11 3AF
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC Clapham Junction London SW11

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THE BRIDGE BATTERSEA

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021

The directors, who are the trustees for the purposes of charity law, present their report with the financial statements of the company for the year ended 31st March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a company limited by guarantee, as defined in the Companies Act 2006, and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new directors

Existing directors invite new suitably qualified directors to join the board as and when required. No new directors were appointed.

Risk management

The directors have a duty to identify and review the risks to which the charity is exposed and, where possible, they take appropriate measures to mitigate those risks.

Employment Policy and Remuneration:

The Bridge Battersea employs three members of staff with one staff change during 2021:

Mr Tom Dowding (since November 2017)
Mr Viv Campbell (since September 2018)
Miss Rachel Michell (February 2019 - January 2021)
Miss Margot Knight (since February 2021)

The directors of The Bridge Battersea do not receive remuneration from The Bridge Battersea. Directors are allowed to submit expense claims for expenditure incurred directly on behalf of The Bridge Battersea for any of its charitable activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Christian faith by means of Bible teaching and outreach programmes in Battersea, and to provide support to those engaged in advancing the Christian faith in other parts of the United Kingdom and abroad.

Public benefit

The directors have considered the Charity Commissions' guidance on public benefit and, in particular, the specific guidance in relation to charities for the advancement of religion and are satisfied that the activities of The Bridge Battersea fall within such guidance.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Bridge Battersea operates as a Christian community centre in Battersea, undertaking a number of charitable activities.

The Bridge Battersea invites willing individuals (primarily residents of Battersea) to meet every Sunday for a Christian service, with separate adult and children's programmes. It advertises this event on its website, through carrying out questionnaires in the locality, and prominently through all the events referred to below.

In addition to the above, The Bridge Battersea holds various community outreach groups and events during the week (in midweek evenings and afternoons) to study the Bible, pray and have social time together. This is advertised at the main Sunday event and through publicity by email, social media, posters and text message alerts.

Community outreach activities undertaken by The Bridge Battersea include:

- a) Bridge Kids – a weekly mums and toddlers group - this underwent a significant ministry review which resulted in adding a craft component to help relationship building
- b) Dangerous Club - a monthly children's club, for school years 3 - 6, on a Friday evening.
- c) Sparks - a weekly Friday afternoon youth group, including Bible teaching, for school years 7 - 8
- d) Ignite – a weekly Friday evening youth group, including Bible teaching, for school years 9 – 13.
- e) Seniors Lunch Club – a monthly free lunch, social gathering and Bible study for local elderly people.
- f) Souper Seniors - A monthly social gathering and Bible study for local elderly people.
- g) Women's Fitness - A weekly exercise class for local women.
- h) Occasional breakfast discussion group for local men.
- i) Periodic family fun days, community meals, book clubs and social gatherings for men/women.
- j) Short term courses (4-8 weeks), such as Christianity Explored, for those wishing to investigate the Christian faith.
- k) Our building also regularly hosts the resident's association meetings for the Surrey Lane estate, situated in the immediate vicinity of The Bridge Battersea's registered office (and community centre building).
- l) The RISE Leadership Academy for black boys aged 10-15 in need of academic help and mentoring in association with the local state primary schools. This year we also began running bespoke sessions in both Westbridge Primary School and St John Bosco Secondary school.

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

Charitable activities continued

The Bridge Battersea is also committed to supporting individuals volunteering or training to serve in Christian ministry. The Bridge Battersea makes charitable donations towards the living costs and training of Christians undergoing a period of Christian ministry training or volunteering.

In March 2020 the charity took measures (in line with government advice and legislation) to help contain the nationwide outbreak of COVID-19. This included the temporary suspension of all physical gatherings and the charity had to curtail, or change, how it operates; the charity was able to continue many of its activities using on-line media. The trustees monitored income and expenditure closely.

Ministry to vulnerable youth did continue in modified formats with appropriate COVID precautions and risk assessments in place. The team have resumed many activities in 2021 in line with government legislation and will continue to do so.

FINANCIAL REVIEW

Results for the year

During the year income increased by £18,040 to £143,392, and expenditure decreased by £1,950 to £131,834. As a result the charity has reported a surplus this year of £11,557 (2020: a deficit of £8,432) and net assets increased by that amount to £91,536. Net assets includes cash of £70,613, of which £60,127 is unrestricted.

Reserves policy

The charity aims to maintain reserves equal to no less than three months' unrestricted expenditure, which equates to about £20,000, so that the charity could continue to operate should income and / or expenditure vary adversely. The charity ended the year with free reserves (which the charity defines as being unrestricted net current assets) of £70,611; this is expected to reduce over the coming year as the charity plans to use some of its reserves.

FUTURE DEVELOPMENTS

The Bridge Battersea will continue to exist and operate according to its aims and objectives, and seek to continue its charitable activities in the upcoming year.

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW

The Directors are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;

REPORT OF THE DIRECTORS FOR YEAR ENDED 31ST MARCH 2021 continued

DIRECTORS' RESPONSIBILITIES UNDER COMPANY LAW continued

3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

APPROVAL

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

J. Roach – Director

Date: 8 November 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE BRIDGE BATTERSEA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 on pages 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 and 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 8 November 2021

THE BRIDGE BATTERSEA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations, grants and legacies	3	72,160	71,232	143,392	123,804
Charitable activities		-	-	-	1,548
Total income and endowments		<u>72,160</u>	<u>71,232</u>	<u>143,392</u>	<u>125,352</u>
EXPENDITURE ON:					
Charitable activities:	4	68,682	63,152	131,834	133,784
Total expenditure		<u>68,682</u>	<u>63,152</u>	<u>131,834</u>	<u>133,784</u>
Net income/(expenditure)		<u>3,478</u>	<u>8,080</u>	<u>11,557</u>	<u>(8,432)</u>
Transfers between funds	11	1,316	(1,316)	-	-
Net movement in funds		<u>4,794</u>	<u>6,764</u>	<u>11,557</u>	<u>(8,432)</u>
Reconciliation of funds:					
Total funds brought forward		65,817	14,162	79,979	88,411
Total funds carried forward	11	<u><u>70,611</u></u>	<u><u>20,926</u></u>	<u><u>91,536</u></u>	<u><u>79,979</u></u>

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

All income and expenditure derive from continuing operations.

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

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

THE BRIDGE BATTERSEA
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	7	-	1,110	1,110	-
CURRENT ASSETS					
Debtors	8	12,469	9,330	21,799	19,847
Cash at bank and in hand	9	60,127	10,486	70,613	62,047
		72,597	19,816	92,412	81,894
CREDITORS: Amounts falling due within one year					
	10	1,986	-	1,986	1,915
NET CURRENT ASSETS					
		70,611	19,816	90,426	79,979
TOTAL NET ASSETS					
		70,611	20,926	91,536	79,979
FUND BALANCES					
Unrestricted Funds	11	70,611	-	70,611	65,817
Restricted Funds		-	20,926	20,926	14,162
		70,611	20,926	91,536	79,979

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

J Roach - Director

Date: 8 November 2021

Company number: 07539965

Charity number: 1147543

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

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered how COVID-19 might affect the charity's projections.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations, grants and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Facilities, goods and services donated for the charity's own use are recognised as income when receivable at their value to the charity. When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents, principally, income from letting the church's facilities.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight line basis over 3 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Accounting Policies continued

f) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	48,941	37,975	86,916	66,551
Grants	8,547	5,120	13,667	20,997
Donations in kind	-	25,000	25,000	25,000
Income tax recoverable	12,476	995	13,471	11,256
Government Job Retention Scheme grants	2,196	2,142	4,338	-
	<u>72,160</u>	<u>71,232</u>	<u>143,392</u>	<u>123,804</u>

Rev J Roach has been seconded to the charity and the value of his services to the charity has been estimated at £25,000 (2020: £25,000); this has been disclosed under the heading 'Donations in kind'.

4 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a Costs incurred directly on specific activities				
Staff costs	39,082	35,579	74,661	60,449
Rent	13,000	-	13,000	12,690
Donations in kind expense	-	25,000	25,000	25,000
Premises costs	2,959	-	2,959	3,765
Utilities	2,466	-	2,466	5,937
Church activities	1,550	2,203	3,753	10,243
Depreciation	-	370	370	-
Grants payable	-	-	-	2,331
Administration	3,412	-	3,412	6,768
Small equipment	30	-	30	635
	<u>62,499</u>	<u>63,152</u>	<u>125,651</u>	<u>127,818</u>
b Costs incurred on support & administration				
Governance: accounts preparation and independent examination	1,560	-	1,560	1,440
Administrator services	4,470	-	4,470	4,386
Bank charges	153	-	153	140
	<u>6,183</u>	<u>-</u>	<u>6,183</u>	<u>5,966</u>
Total expenditure	<u>68,682</u>	<u>63,152</u>	<u>131,834</u>	<u>133,784</u>

In addition to the fee of £1,560 (2020: £1,440) charged in these accounts for the preparation and examination of the accounts, the charity paid £623 (2020: £623) to Stewardship for payroll bureau services.

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4c Donations in kind expensed in year

As disclosed in note 3 'Donations and legacies', Rev J Roach has been seconded to the charity. The value of this donation to the charity has been estimated at £25,000 (2020: £25,000).

d Grants payable

The charity did not make any grants during the year. In the previous year, the charity made grants for the following purposes:

	Institutions	Individuals	2020
	£	£	£
Grants for the relief of poverty	-	831	831
Grants for education, including ministry training	-	1,500	1,500
	<u>-</u>	<u>2,331</u>	<u>2,331</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2021	2020
	£	£
Gross wages and salaries	70,429	57,600
Social security	2,083	1,413
Pension costs	2,149	1,436
	<u>74,661</u>	<u>60,449</u>

The average monthly number of employees during the year was 3 (2020: 3). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. During the year key management received employment benefits totalling £25,750 (2020: £25,750). The services of Rev J Roach, who is a member of key management, have been donated to the charity and his employment costs (which are borne by the Diocese of London, The Co-Mission Initiative and Christ Church Mayfair) are not included in this disclosure.

No trustees received employment benefits in either the current or preceding year.

6 Acting as agent

During the year the charity received grants on behalf of an individual involved with church planting elsewhere in London. This income was received as agent for this person and the income, and the related payments, are excluded from the Statement of Financial Activities. During the year the charity received grants totalling £6,000 (2020: £6,000) for this person and all of this money had been paid over to the individual concerned by the year end.

7 Tangible fixed assets

	Equipment	Total
	£	2021
		£
Cost		
Additions	1,480	1,480
At 31 March 2021	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
Charge for the year	370	370
At 31 March 2021	<u>370</u>	<u>370</u>
Net book value		
At 31 March 2021	<u>1,110</u>	<u>1,110</u>
At 31 March 2020	<u>-</u>	<u>-</u>

8 Debtors

	2021	2020
	£	£
Tax recoverable	13,464	11,247
Concessionary loans and other debtors	785	1,050
Accrued income	7,550	7,550
	<u>21,799</u>	<u>19,847</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

9 Cash at Bank and in Hand

	2021	2020
	£	£
Cash at bank with immediate access	<u>70,613</u>	<u>62,047</u>

10 Creditors: liabilities falling due within one year

	2021	2020
	£	£
Other creditors	426	475
Accruals	<u>1,560</u>	<u>1,440</u>
	<u>1,986</u>	<u>1,915</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Restricted Funds</i>					
Ministry staff	-	29,750	(29,750)	-	-
RISE leadership scheme	10,277	37,212	(33,311)	(306)	13,871
Equipment fund	360	-	-	-	360
Relief Fund	<u>3,525</u>	<u>4,270</u>	<u>(91)</u>	<u>(1,010)</u>	<u>6,694</u>
	14,162	71,232	(63,152)	(1,316)	20,926
<i>Unrestricted Funds</i>	<u>65,817</u>	<u>72,160</u>	<u>(68,682)</u>	<u>1,316</u>	<u>70,611</u>
Aggregate of funds	<u>79,979</u>	<u>143,392</u>	<u>(131,834)</u>	<u>-</u>	<u>91,536</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2021 £
Fixed assets	-	1,110	1,110
Debtors	12,469	9,330	21,799
Cash at bank and in hand	60,127	10,486	70,613
Current liabilities	<u>(1,986)</u>	<u>-</u>	<u>(1,986)</u>
	<u>70,611</u>	<u>20,926</u>	<u>91,536</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>Restricted Funds</i>					
Ministry staff	-	25,000	(25,000)	-	-
RISE leadership scheme	2,699	26,467	(18,889)	-	10,277
Youth worker fund	-	5,625	(5,625)	-	-
Educational grants	-	1,500	(1,500)	-	-
Equipment fund	-	360	-	-	360
Relief Fund	<u>1,948</u>	<u>2,408</u>	<u>(831)</u>	<u>-</u>	<u>3,525</u>
	4,647	61,360	(51,845)	-	14,162
<i>Unrestricted Funds</i>	<u>83,764</u>	<u>63,992</u>	<u>(81,939)</u>	<u>-</u>	<u>65,817</u>
Aggregate of funds	<u>88,411</u>	<u>125,352</u>	<u>(133,784)</u>	<u>-</u>	<u>79,979</u>

THE BRIDGE BATTERSEA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

11 Funds continued

Analysis of net assets by fund

In the previous year the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2020 £
Debtors	9,289	10,558	19,847
Cash at bank and in hand	58,443	3,604	62,047
Current liabilities	(1,915)	-	(1,915)
	<u>65,817</u>	<u>14,162</u>	<u>79,979</u>

The **Ministry Staff** fund represents an estimate of the value to the charity of seconded ministry staff and donations received to help employ ministry staff.

The **RISE Leadership Academy** fund was created by donations received to help nurture and develop the leadership potential of young African and Caribbean males.

The **Youth Worker** fund was created by grants received to help employ a youth worker.

The **Educational grant** fund was created by donations received to help those entering into Christian ministry.

The **Equipment** fund was created from donations received to help purchase equipment for use by the charity

The **Relief** fund was created by donations received to help those in poverty.

12 Operating lease commitments

The charity has an operating lease for its property on Battersea Bridge Road. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2021 £	2020 £
Payments falling due:		
Within one year	13,000	13,000
Between one and five years	<u>5,417</u>	<u>18,417</u>
	<u>18,417</u>	<u>31,417</u>

During the year the charity was charged £13,000 (2020: £12,690) for its operating lease.

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £15,450 (2020: £7,570) from related parties (which includes trustees, key management and anyone closely connected to them).
- b) except for reimbursements of expenses incurred (a) when acting as agent for the charity or (b) when undertaking employment duties not connected with serving as a trustee, no expenses (2020: £nil) were paid to, or for, the trustees.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

THE BRIDGE BATTERSEA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	72,160	71,232	143,392	62,444	61,360	123,804
Charitable activities		-	-	-	1,548	-	1,548
Total income and endowments		<u>72,160</u>	<u>71,232</u>	<u>143,392</u>	<u>63,992</u>	<u>61,360</u>	<u>125,352</u>
EXPENDITURE ON:							
Charitable activities:	4	68,682	63,152	131,834	81,939	51,845	133,784
Total Expenditure		<u>68,682</u>	<u>63,152</u>	<u>131,834</u>	<u>81,939</u>	<u>51,845</u>	<u>133,784</u>
Net income/(expenditure)		<u>3,478</u>	<u>8,080</u>	<u>11,557</u>	<u>(17,947)</u>	<u>9,515</u>	<u>(8,432)</u>
Transfers between funds	11	1,316	(1,316)	-	-	-	-
Net movement in funds		<u>4,794</u>	<u>6,764</u>	<u>11,557</u>	<u>(17,947)</u>	<u>9,515</u>	<u>(8,432)</u>
Reconciliation of funds:							
Total funds brought forward		65,817	14,162	79,979	83,764	4,647	88,411
Total funds carried forward	11	<u><u>70,611</u></u>	<u><u>20,926</u></u>	<u><u>91,536</u></u>	<u><u>65,817</u></u>	<u><u>14,162</u></u>	<u><u>79,979</u></u>