



**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**

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

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## **THE BRIDGE BATTERSEA**

### **REPORT OF THE DIRECTORS FOR YEAR ENDED 31<sup>ST</sup> 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 4<sup>th</sup> 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 31<sup>ST</sup> 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 31<sup>ST</sup> 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 31<sup>ST</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
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
<b>Total income and endowments</b>		<u>215,788</u>	<u>63,630</u>	<u>279,418</u>	<u>188,887</u>
<b>EXPENDITURE ON:</b>					
Charitable activities:	5	82,129	71,269	153,398	119,570
<b>Total expenditure</b>		<u>82,129</u>	<u>71,269</u>	<u>153,398</u>	<u>119,570</u>
<b>Net income/(expenditure)</b>		<u>133,659</u>	<u>(7,639)</u>	<u>126,020</u>	<u>69,317</u>
<b>Transfers between funds</b>	11	-	-	-	-
<b>Net movement in funds</b>		<u>133,659</u>	<u>(7,639)</u>	<u>126,020</u>	<u>69,317</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		141,449	29,897	171,346	102,029
<b>Total funds carried forward</b>	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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	-		-	124
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS: Amounts falling due within one year</b>	10	11,414	-	11,414	2,124
<b>NET CURRENT ASSETS</b>		275,109	22,257	297,366	171,222
<b>TOTAL NET ASSETS</b>		275,109	22,257	297,366	171,346
<b>FUND BALANCES</b>	11				
Unrestricted Funds		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:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 £
<b>a Costs incurred directly on specific activities</b>				
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 note 5c	155	467	622	5,120
	<u>65,643</u>	<u>71,095</u>	<u>136,738</u>	<u>106,339</u>
<b>b Costs incurred on support &amp; administration</b>				
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>
<b>Total expenditure</b>	<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	<u>1,480</u>	<u>1,480</u>
Accumulated depreciation		
At 1 April 2023	1,356	1,356
Charge for the year	124	124
At 31 March 2024	<u>1,480</u>	<u>1,480</u>
Net book value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>124</u>	<u>124</u>

**8 Debtors**

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

**9 Cash at Bank and in Hand**

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

**10 Creditors: liabilities falling due within one year**

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

**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
	<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>

**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
	<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:

- received donations totalling £28,250 (2023: £16,660) from related parties (which includes trustees, key management and anyone closely connected to them).
- 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 £
<b>INCOME AND ENDOWMENTS FROM:</b>							
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
<b>Total income and endowments</b>		<b>215,788</b>	<b>63,630</b>	<b>279,418</b>	<b>127,031</b>	<b>61,856</b>	<b>118,860</b>
<b>EXPENDITURE ON:</b>							
Charitable activities:	5	82,129	71,269	153,398	59,725	59,845	119,570
<b>Total Expenditure</b>		<b>82,129</b>	<b>71,269</b>	<b>153,398</b>	<b>59,725</b>	<b>59,845</b>	<b>119,570</b>
<b>Net income/(expenditure)</b>		<b>133,659</b>	<b>(7,640)</b>	<b>126,020</b>	<b>67,306</b>	<b>2,011</b>	<b>69,317</b>
<b>Transfers between funds</b>	11	-	-	-	-	-	-
<b>Net movement in funds</b>		<b>133,659</b>	<b>(7,640)</b>	<b>126,020</b>	<b>67,306</b>	<b>2,011</b>	<b>69,317</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		141,449	29,897	171,346	74,143	27,886	102,029
<b>Total funds carried forward</b>	11	<b>275,109</b>	<b>22,257</b>	<b>297,366</b>	<b>141,449</b>	<b>29,897</b>	<b>171,346</b>