

PERSONAL BRIDGE

England & Wales · Charity number 1150859

Details

Status	Registered
Legal form	Charitable company
Company number	07992682
Registered	2013-02-18
Register	View on the Charity Commission register

Contact

Address
Personal Bridge c/o Biz Space
Albion Mills Business Centre
Albion Mills
2nd Floor
Room1
Greengates
Bradford
West Yorkshire
BD10 9TQ

Phone 07931830402

Email contactpersonalbridge@gmail.com

Website www.personalbridge.org

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: The charity aims to support individuals in the UK who feel socially excluded to reintegrate into the local community, relieve poverty, and provide assistance to those in need, including counselling services and emotional support to improve wellbeing and inclusion.

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bradford City
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,206	£20,130	-	-
2024-03-31	£58,479	£28,934	-	-
2023-03-31	£71,855	£51,507	-	-
2022-03-31	£97,116	£60,830	-	-
2021-03-31	£85,018	£59,340	-	-

Trustees

Name	Role	Appointed
Anita Gray		2023-01-26
Anthony John Moreton		2019-06-05
Jeremy Fennings		2021-03-15
Kathryn Tola Awe-Cunningham		2023-01-26
Lynne Duncan		2018-10-18
WAYNE RICHARD DUNCAN		2012-10-11

PERSONAL BRIDGE

England & Wales - Charity number 1150859

Accounts

Personal Bridge
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024

BOHORUN & CO LTD
Chartered Certified Accountants
6 Howley Park Business Village
Pullan Way
Leeds
England
LS27 0BZ

Personal Bridge

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2024

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Personal Bridge

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

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

Reference and administrative details

Registered charity name	Personal Bridge
Charity registration number	1150859
Company registration number	7992682
Principal office and registered office	Room 1, 2nd Floor Albion Mills Albion Road, Greengates Bradford BD10 9TQ

The trustees

L Duncan
W Duncan
J Fennings
A Moreton
A Gray
V Smithson
K Awe-Cunningham

Independent examiner	D P Bohorun FCCA FCMI 6 Howley Park Business Village Pullan Way Leeds England LS27 0BZ
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Personal Bridge

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

Personal Bridge was established on 15 March 2012. Personal bridge is a charitable company incorporated on 15 March 2012, with company registration number 7992682 and a charity registration 1150859.

The aims and objectives of the charity are to support individuals in the United Kingdom, trapped in drugs and alcohol addiction, achieve freedom from their habits, and to work towards re-entry back into local community and restored relationships where possible; and to promote a transfer of character, by the introduction of a more positive way of thinking, and developing positive mental & physical work ethic, through various working opportunities. We also encourage and help develop practical life skills to enable individuals to make good, healthy decisions.

All Trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the chair of trustees and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises.

Related parties and co-operation with other organisations: none of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee of the charity stakeholders must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels will provide sufficient recourses in the invent of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have systems in place to mitigate the significant risks.

Objectives and activities

The aims and objectives of the charity are to support individuals in the United Kingdom, trapped in drugs and alcohol addiction, achieve freedom from their habits, and to work towards re-entry back into local community and restored relationships were possible. As well as to promote a transfer of character, by the introduction of a more positive way of thinking, and developing positive mental & physical work ethic, through various working opportunities. We also encourage and help develop practical life skills to enable individuals to make good, healthy decisions.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Our achievements have made significant differences to the lives of many individuals.

Personal Bridge

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Financial review

The attached financial statements show the current state of finances, which the trustees consider to be sound, especially in light of the nature of our charity activities.

The trustees' annual report and the strategic report were approved on 23 December 2024 and signed on behalf of the board of trustees by:

L Duncan
Trustee

Personal Bridge

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Personal Bridge

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Personal Bridge ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

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

D P Bohorun FCCA FCMI
Independent Examiner

6 Howley Park Business Village
Pullan Way
Leeds
England
LS27 0BZ

Personal Bridge

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	13,150	13,150	2,626
Investment income	6	21,302	21,302	6,167
Other income	7	24,027	24,027	63,062
Total income		<u>58,479</u>	<u>58,479</u>	<u>71,855</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	–	–	10,072
Expenditure on charitable activities	9,10	28,934	28,934	41,435
Total expenditure		<u>28,934</u>	<u>28,934</u>	<u>51,507</u>
Net income and net movement in funds		<u>29,545</u>	<u>29,545</u>	<u>20,348</u>
Reconciliation of funds				
Total funds brought forward		399,323	399,323	378,975
Total funds carried forward		<u>428,868</u>	<u>428,868</u>	<u>399,323</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these financial statements.

Personal Bridge

Company Limited by Guarantee

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	16	1,492	91,984
Current assets			
Cash at bank and in hand		428,120	308,019
Creditors: amounts falling due within one year	17	744	680
Net current assets		<u>427,376</u>	<u>307,339</u>
Total assets less current liabilities		<u>428,868</u>	<u>399,323</u>
Net assets		<u>428,868</u>	<u>399,323</u>
Funds of the charity			
Unrestricted funds		428,868	399,323
Total charity funds	18	<u>428,868</u>	<u>399,323</u>

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 23 December 2024, and are signed on behalf of the board by:

L Duncan
Trustee

The notes on pages 7 to 14 form part of these financial statements.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Room 1, 2nd Floor, Albion Mills, Albion Road, Greengates, Bradford, BD10 9TQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the small companies exemption in preparing the above report.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

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

Plant and machinery	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Personal Bridge is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	<u>13,150</u>	<u>13,150</u>	<u>2,626</u>	<u>2,626</u>

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>21,302</u>	<u>21,302</u>	<u>6,167</u>	<u>6,167</u>

7. Other income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Gain on disposal of tangible fixed assets held for charity's own use	24,025	24,025	12,732	12,732
Other income	<u>2</u>	<u>2</u>	<u>50,330</u>	<u>50,330</u>
	<u>24,027</u>	<u>24,027</u>	<u>63,062</u>	<u>63,062</u>

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies - Donations	<u>-</u>	<u>-</u>	<u>10,072</u>	<u>10,072</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Charitable Activities	25,989	25,989	39,061	39,061
Support costs	<u>2,945</u>	<u>2,945</u>	<u>2,374</u>	<u>2,374</u>
	<u>28,934</u>	<u>28,934</u>	<u>41,435</u>	<u>41,435</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Charitable Activities	<u>25,989</u>	<u>2,945</u>	<u>28,934</u>	<u>41,435</u>

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Analysis of support costs

	Analysis of support costs activity 1	Total 2024	Total 2023
	£	£	£
Governance costs	<u>2,945</u>	<u>2,945</u>	<u>2,374</u>

12. Net income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	498	664
Gains on disposal of tangible fixed assets	<u>(24,025)</u>	<u>(12,732)</u>

13. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>744</u>	<u>720</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	<u>6,858</u>	<u>7,152</u>

The average head count of employees during the year was 1 (2023: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

16. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2023	89,994	336	3,802	12,670	106,802
Disposals	(89,994)	–	–	–	(89,994)
At 31 March 2024	<u>–</u>	<u>336</u>	<u>3,802</u>	<u>12,670</u>	<u>16,808</u>
Depreciation					
At 1 April 2023	–	318	3,694	10,806	14,818
Charge for the year	–	5	27	466	498
At 31 March 2024	<u>–</u>	<u>323</u>	<u>3,721</u>	<u>11,272</u>	<u>15,316</u>
Carrying amount					
At 31 March 2024	<u>–</u>	<u>13</u>	<u>81</u>	<u>1,398</u>	<u>1,492</u>
At 31 March 2023	<u>89,994</u>	<u>18</u>	<u>108</u>	<u>1,864</u>	<u>91,984</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>744</u>	<u>680</u>

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>399,323</u>	<u>58,479</u>	<u>(28,934)</u>	<u>428,868</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
General funds	<u>378,975</u>	<u>71,855</u>	<u>(51,507)</u>	<u>399,323</u>

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,492	1,492
Current assets	428,120	428,120
Creditors less than 1 year	(744)	(744)
Net assets	<u>428,868</u>	<u>428,868</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	91,984	91,984
Current assets	308,019	308,019
Creditors less than 1 year	(680)	(680)
Net assets	<u>399,323</u>	<u>399,323</u>

PERSONAL BRIDGE

England & Wales - Charity number 1150859

Accounts

COMPANY REGISTRATION NUMBER: 7992682
CHARITY REGISTRATION NUMBER: 1150859

Personal Bridge
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

BOHORUN & CO LTD
Chartered Certified Accountants & Statutory Auditors
6 Howley Park Business Village
Pullan Way
Leeds
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Personal Bridge

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

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Personal Bridge

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

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

Reference and administrative details

Registered charity name	Personal Bridge
Charity registration number	1150859
Company registration number	7992682
Principal office and registered office	31 Wrose Road Wrose Bradford BD2 1LN

The trustees

L Duncan	
W Duncan	
J Fennings	
A Moreton	
K Awe-Cunningham	Appointed 26.01.2023
A Gray	Appointed 26.01.2023
V Smithson	Appointed 26.01.2023

Independent examiner	D P Bohorun FCCA FCMI 6 Howley Park Business Village Pullan Way Leeds England LS27 0BZ
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Structure, governance and management

Personal Bridge was established on 15 March 2012. Personal bridge is a charitable company incorporated on 15 March 2012, with company registration number 7992682 and a charity registration 1150859.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels will provide sufficient recourses in the invent of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have systems in place to mitigate the significant risks.

Personal Bridge

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Objectives and activities

The aims and objectives of the charity are to support individuals in the United Kingdom, trapped in drugs and alcohol addiction, achieve freedom from their habits, and to work towards re-entry back into local community and restored relationships were possible. As well as to promote a transfer of character, by the introduction of a more positive way of thinking, and developing positive mental & physical work ethic, through various working opportunities. We also encourage and help develop practical life skills to enable individuals to make good, healthy decisions.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Our achievements have made significant differences to the lives of many individuals.

Financial review

The attached financial statements show the current state of finances, which the trustees consider to be sound, especially in light of the nature of our charity activities.

The trustees' annual report and the strategic report were approved on 21 December 2023 and signed on behalf of the board of trustees by:


L. Duncan (Dec 21, 2023 15:23 GMT)

L Duncan
Trustee

Personal Bridge

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Personal Bridge

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Personal Bridge ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

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


Prakash Bohorun (Dec 21, 2023 15:24 GMT)

D P Bohorun FCCA FCMI
Independent Examiner

6 Howley Park Business Village
Pullan Way
Leeds
England
LS27 0BZ

Dec 21, 2023

Personal Bridge

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	2,626	2,626	27,940
Investment income	6	6,167	6,167	4,272
Other income	7	63,062	63,062	64,904
Total income		<u>71,855</u>	<u>71,855</u>	<u>97,116</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	10,072	10,072	–
Expenditure on charitable activities	9,10	41,435	41,435	60,829
Total expenditure		<u>51,507</u>	<u>51,507</u>	<u>60,829</u>
Net income and net movement in funds		<u>20,348</u>	<u>20,348</u>	<u>36,287</u>
Reconciliation of funds				
Total funds brought forward		378,975	378,975	342,688
Total funds carried forward		<u>399,323</u>	<u>399,323</u>	<u>378,975</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

**Personal Bridge
Company Limited by Guarantee
Statement of Financial Position
31 March 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	16	91,984	171,086
Current assets			
Cash at bank and in hand		308,019	208,569
Creditors: amounts falling due within one year	17	680	680
Net current assets		307,339	207,889
Total assets less current liabilities		399,323	378,975
Net assets		399,323	378,975
Funds of the charity			
Unrestricted funds		399,323	378,975
Total charity funds	19	399,323	378,975

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 December 2023, and are signed on behalf of the board by:


L Duncan

Trustee

The notes on pages 6 to 13 form part of these financial statements.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 31 Wrose Road, Wrose, Bradford, BD2 1LN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the small companies exemption in preparing the above report.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

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

Plant and machinery	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Personal Bridge is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	2,626	2,626	14,618	14,618
Grants				
Government grant income	—	—	13,322	13,322
	<u>2,626</u>	<u>2,626</u>	<u>27,940</u>	<u>27,940</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Income from other investments	—	—	3,866	3,866
Bank interest receivable	6,167	6,167	406	406
	<u>6,167</u>	<u>6,167</u>	<u>4,272</u>	<u>4,272</u>

7. Other income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Gain on disposal of tangible fixed assets held for charity's own use	12,732	12,732	—	—
Other income	50,330	50,330	64,904	64,904
	<u>63,062</u>	<u>63,062</u>	<u>64,904</u>	<u>64,904</u>

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	10,072	10,072	—	—

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Activity type 1	39,061	39,061	58,651	58,651
Support costs	2,374	2,374	2,178	2,178
	<u>41,435</u>	<u>41,435</u>	<u>60,829</u>	<u>60,829</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Activity type 1	<u>39,061</u>	<u>2,374</u>	<u>41,435</u>	<u>60,829</u>

11. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2023 £	Total 2022 £
Governance costs	<u>2,374</u>	<u>2,374</u>	<u>2,178</u>

12. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	664	1,856
Gains on disposal of tangible fixed assets	<u>(12,732)</u>	<u>-</u>

13. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>680</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	<u>7,152</u>	<u>24,716</u>

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

14. Staff costs *(continued)*

The average head count of employees during the year was 1 (2022: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	<u>1</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2022	165,518	336	3,802	19,576	189,232
Disposals	(75,524)	—	—	(6,906)	(82,430)
At 31 March 2023	<u>89,994</u>	<u>336</u>	<u>3,802</u>	<u>12,670</u>	<u>106,802</u>
Depreciation					
At 1 April 2022	—	311	3,658	14,177	18,146
Charge for the year	—	7	36	621	664
Disposals	—	—	—	(3,992)	(3,992)
At 31 March 2023	<u>—</u>	<u>318</u>	<u>3,694</u>	<u>10,806</u>	<u>14,818</u>
Carrying amount					
At 31 March 2023	<u>89,994</u>	<u>18</u>	<u>108</u>	<u>1,864</u>	<u>91,984</u>
At 31 March 2022	<u>165,518</u>	<u>25</u>	<u>144</u>	<u>5,399</u>	<u>171,086</u>

17. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>680</u>	<u>680</u>

18. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>—</u>	<u>13,322</u>

Personal Bridge

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>378,975</u>	<u>71,855</u>	<u>(51,507)</u>	<u>399,323</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>342,688</u>	<u>97,116</u>	<u>(60,829)</u>	<u>378,975</u>

20. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Tangible fixed assets	91,984	91,984
Current assets	308,019	308,019
Creditors less than 1 year	<u>(680)</u>	<u>(680)</u>
Net assets	<u>399,323</u>	<u>399,323</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Tangible fixed assets	171,086	171,086
Current assets	208,569	208,569
Creditors less than 1 year	<u>(680)</u>	<u>(680)</u>
Net assets	<u>378,975</u>	<u>378,975</u>

10
11
12
13
14

PERSONAL BRIDGE

England & Wales - Charity number 1150859

Accounts

Charity number: 1150859

Company number: 7992682

Personal Bridge

(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2022

Personal Bridge
(A company limited by guarantee)

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Independent examiners' report	4
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Balance sheet	6-7
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Personal Bridge
(A company limited by guarantee)

Legal and administrative information

Charity number 1150859

Company registration number 7992682

Business address 80 Lowtown
Pudsey
Leeds
LS28 7AA

Registered office 31 Wrose Road
Wrose
Bradford
BD2 1LN

Trustees Wayne Richard Duncan
Lynne Duncan
Anthony John Moreton
Jeremy Fennings

Secretary Lynne D Duncan

Accountants Bohorun & Co Ltd T/a Bohoruns
6 Howley Park Business Village
Pullan Way
Leeds
LS27 0BZ

Bankers Yorkshire Bank
1 Penny Hill Centre
Church Street
Leeds
LS10 2AP

Personal Bridge
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees, who are also directors of Personal Bridge for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Personal Bridge was established on 15 March 2012. Personal bridge is a charitable company incorporated on 15 March 2012, with company registration number 7992682 and a charity registration 1150859.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels will provide sufficient recourses in the invent of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have systems in place to mitigate the significant risks.

Objectives and activities

The aims and objectives of the charity are to support individuals in the United Kingdom, trapped in drugs and alcohol addiction, achieve freedom from their habits, and to work towards re-entry back into local community and restored relationships were possible. As well as to promote a transfer of character, by the introduction of a more positive way of thinking, and developing positive mental & physical work ethic, through various working opportunities. We also encourage and help develop practical life skills to enable individuals to make good, healthy decisions.

Achievements and performance

Our achievements have made significant differences to the lives of many individuals.

Financial review

The attached financial statements show the current state of finances, which the trustees consider to be sound, especially in light of the nature of our charity activities.

Personal Bridge
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also directors of Personal Bridge for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

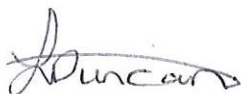
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Lynne Duncan

Secretary

15.12.2022

Personal Bridge
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Personal Bridge.

I report on the accounts of Personal Bridge for the year ended 31 March 2022 set out on pages to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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


.....
D P Bohorun FCCA FCMI

Independent examiner

BOHORUNS
6 Howley Park Business Village
Pullan Way
Leeds
LS27 0BZ

16/12/2022

Personal Bridge
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2022

	Unrestricted	2022	2021
	funds	Total	Total
Notes	£	£	£
Incoming resources			
Incoming resources from generating funds:			
Investment income	2	4,272	4,272
Incoming resources from charitable activities	3	79,522	79,522
Other incoming resources	4	13,322	13,322
		<u> </u>	<u> </u>
Total incoming resources		<u>97,116</u>	<u>97,116</u>
Resources expended			
Costs of generating funds:			
Cost of generating voluntary income	5	58,652	58,652
Governance costs	6	2,178	2,178
		<u> </u>	<u> </u>
Total resources expended		<u>60,830</u>	<u>60,830</u>
Net incoming resources for the year /			
Net income for the year		36,286	36,286
Total funds brought forward		<u>342,688</u>	<u>342,688</u>
Total funds carried forward		<u>378,974</u>	<u>378,974</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 12 form an integral part of these financial statements.

Personal Bridge
(A company limited by guarantee)

Balance sheet

as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		171,086		172,942
Current assets					
Stocks		-		-	
Cash at bank and in hand		208,569		169,973	
Prepayments & Accrued Income	11	-		453	
		<u>208,569</u>		<u>170,426</u>	
Creditors: amounts falling due within one year					
	12	<u>(680)</u>		<u>(680)</u>	
Net current assets			207,649		169,746
Net assets			<u>378,975</u>		<u>342,688</u>
Funds					
Unrestricted income funds	13		378,975		342,688
Total funds			<u>378,975</u>		<u>342,688</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 12 form an integral part of these financial statements.

Personal Bridge
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2022;

(c) that we acknowledge our responsibilities for;

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and;

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 15th December 2022 and signed on its behalf by:



Lynne Duncan
Director

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

2. Investment income

	Unrestricted funds £	2022 Total £	2021 Total £
Bank interest receivable	406	406	205
Other investment income	3866	3,866	4,269
	<u>4,272</u>	<u>4,272</u>	<u>4,474</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2022 Total £	2021 Total £
Voluntary income generated	64,904	64,904	32,778
Donations	14,618	14,618	13,635
	<u>79,522</u>	<u>79,522</u>	<u>46,413</u>

4. Other incoming resources

	Unrestricted funds £	2022 Total £	2021 Total £
Covid Grants & JRS Claims	13,322	13,322	34,131
	<u>13,322</u>	<u>13,322</u>	<u>34,131</u>

5. Cost of generating voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Training & social inclusion	58,652	58,652	58,120
	<u>58,652</u>	<u>58,652</u>	<u>58,120</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

6. Governance costs

	Unrestricted funds £	2022 Total £	2021 Total £
Accountancy fees	680	680	680
Bookkeeping	534	534	480
Legal fees	850	850	60
Subscriptions	114	114	-
Staff Entertaining	-	-	-
	<u>2,178</u>	<u>2,178</u>	<u>1,220</u>

7. Net (outgoing)/incoming resources for the year

	2022 £	2021 £
Net (outgoing)/incoming resources is stated after charging: Depreciation and other amounts written off tangible fixed assets	<u>1856</u>	<u>2,475</u>

8. Employees

Employment costs	2022 £	2021 £
Wages and salaries	24,716	11,494
	<u>24,716</u>	<u>11,494</u>

No employee received emoluments of more than £60,000 (2021: None).

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022 Number	2021 Number
Employees	<u>3</u>	<u>3</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

9. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

10. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2021	165,518	336	3,802	19,576	189,232
Additions	-	-	-	-	-
At 31 March 2022	<u>165,518</u>	<u>336</u>	<u>3,802</u>	<u>19,576</u>	<u>189,232</u>
Depreciation					
At 1 April 2021	-	302	3,610	12,378	16,290
Charge for the year	-	9	48	1,799	1,856
At 31 March 2022	<u>-</u>	<u>311</u>	<u>3,658</u>	<u>14,177</u>	<u>18,146</u>
Net book values					
At 31 March 2022	<u>165,518</u>	<u>25</u>	<u>144</u>	<u>5,399</u>	<u>171,086</u>
At 31 March 2021	<u>165,518</u>	<u>34</u>	<u>192</u>	<u>7,198</u>	<u>172,942</u>

11. Debtors	2022	2021
Prepayments and accrued income	<u>-</u>	<u>453</u>

12. Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security	-	-
Accruals and deferred income	680	680
	<u>680</u>	<u>680</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Fund balances at 31 March 2022 as represented by:		
Tangible fixed assets	171,086	171,086
Current assets	208,568	208,568
Current liabilities	(680)	(680)
	<u>378,974</u>	<u>378,974</u>

14. Unrestricted funds

	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
General Funds	<u>342,688</u>	<u>97,116</u>	<u>(60,830)</u>	<u>378,974</u>

15. Company limited by guarantee

Personal Bridge is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

PERSONAL BRIDGE

England & Wales - Charity number 1150859

Accounts

Charity number: 1150859

Company number: 7992682

Personal Bridge

(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2021

Personal Bridge
(A company limited by guarantee)

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Personal Bridge
(A company limited by guarantee)

Legal and administrative information

Charity number 1150859

Company registration number 7992682

Business address 22 Springdale Crescent
Bradford
West Yorkshire
BD10 9QR

Registered office 22 Springdale Crescent
Bradford
West Yorkshire
BD10 9QR

Trustees Wayne Richard Duncan
Lynne Duncan
Anthony John Moreton
Gordan Chell – Resigned 6 September 2020
Susan Chell – Resigned 6 September 2020
Jeremy Fennings – Appointed 15 March 2021

Secretary Lynne D Duncan

Accountants Bohorun & Co Ltd T/a Bohoruns
6 Howley Park Business Village
Pullan Way
Leeds
LS27 0BZ

Bankers Yorkshire Bank
1 Penny Hill Centre
Church Street
Leeds
LS10 2AP

Personal Bridge
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of Personal Bridge for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Personal Bridge was established on 15 March 2012. Personal bridge is a charitable company incorporated on 15 March 2012, with company registration number 7992682 and a charity registration 1150859.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels will provide sufficient recourse in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have systems in place to mitigate the significant risks.

Objectives and activities

The aims and objectives of the charity are to support individuals in the United Kingdom, trapped in drugs and alcohol addiction, achieve freedom from their habits, and to work towards re-entry back into local community and restored relationships where possible. As well as to promote a transfer of character, by the introduction of a more positive way of thinking, and developing positive mental & physical work ethic, through various working opportunities. We also encourage and help develop practical life skills to enable individuals to make good, healthy decisions.

Achievements and performance

Our achievements have made significant differences to the lives of many individuals.

Financial review

The attached financial statements show the current state of finances, which the trustees consider to be sound, especially in light of the nature of our charity activities.

Personal Bridge
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Personal Bridge for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Lynne Duncan

Secretary

Personal Bridge
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Personal Bridge.

I report on the accounts of Personal Bridge for the year ended 31 March 2021 set out on pages to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

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

.....
D P Bohorun FCCA FCMI

Independent examiner
BOHORUNS
6 Howley Park Business Village
Pullan Way
Leeds
LS27 0BZ

Personal Bridge
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2021

		Unrestricted	2021	2020
		funds	Total	Total
	Notes	£	£	£
Incoming resources				
Incoming resources from generating funds:				
Investment income	2	4,474	4,474	3,413
Incoming resources from charitable activities	3	46,413	46,413	81,149
Other incoming resources	4	34,131	34,131	60,000
		<u> </u>	<u> </u>	<u> </u>
Total incoming resources		<u>85,018</u>	<u>85,018</u>	<u>144,562</u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income	5	58,120	58,120	88,025
Governance costs	6	1,220	1,220	1,747
		<u> </u>	<u> </u>	<u> </u>
Total resources expended		<u>59,340</u>	<u>59,340</u>	<u>89,772</u>
Net incoming resources for the year /				
Net income for the year		25,678	25,678	54,790
Total funds brought forward		<u>317,010</u>	<u>317,010</u>	<u>262,220</u>
Total funds carried forward		<u>342,688</u>	<u>342,688</u>	<u>317,010</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 12 form an integral part of these financial statements.

Personal Bridge
(A company limited by guarantee)

Balance sheet

as at 31 March 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		172,942		85,423
Current assets					
Stocks		-		2,000	
Cash at bank and in hand		169,973		170,287	
Prepayments & Accrued Income	11	453		60,000	
		<u>170,426</u>		<u>232,287</u>	
Creditors: amounts falling due within one year					
	12	<u>(680)</u>		<u>(700)</u>	
Net current assets			169,746		231,587
Net assets			<u>342,688</u>		<u>317,010</u>
Funds					
Unrestricted income funds	13		342,688		317,010
Total funds			<u>342,688</u>		<u>317,010</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 12 form an integral part of these financial statements.

Personal Bridge
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2021**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2021.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 11th March 2022 and signed on its behalf by

Lynne Duncan
Director

The notes on pages 8 to 12 form an integral part of these financial statements.

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

2. Investment income

	Unrestricted funds £	2021 Total £	2020 Total £
Bank interest receivable	205	205	1,480
Other investment income	4,269	4,269	1,933
	<u>4,474</u>	<u>4,474</u>	<u>3,413</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2021 Total £	2020 Total £
Voluntary income generated	32,778	32,778	79,634
Donations	13,635	13,635	1,515
	<u>46,413</u>	<u>46,413</u>	<u>81,149</u>

4. Other incoming resources

	Unrestricted funds £	2021 Total £	2020 Total £
Covid Grants & JRS Claims	34,131	34,131	60,000
	<u>34,131</u>	<u>34,131</u>	<u>60,000</u>

5. Cost of generating voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Training & social inclusion	58,120	58,120	88,025
	<u>58,120</u>	<u>58,120</u>	<u>88,025</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

6. Governance costs

	Unrestricted funds £	2021 Total £	2020 Total £
Accountancy fees	680	680	680
Bookkeeping	480	480	288
Legal fees	60	60	487
Subscriptions	-	-	26
Staff Entertaining	-	-	266
	<u>1,220</u>	<u>1,220</u>	<u>1,747</u>

7. Net (outgoing)/incoming resources for the year

	2021 £	2020 £
Net (outgoing)/incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>2,475</u>	<u>3,299</u>

8. Employees

Employment costs	2021 £	2020 £
Wages and salaries	11,494	32,064
	<u>11,494</u>	<u>32,064</u>

No employee received emoluments of more than £60,000 (2019: None).

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Employees	<u>3</u>	<u>4</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

9. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

10. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2020	75,524	336	3,802	19,576	99,238
Additions	89,994	-	-	-	89,994
At 31 March 2021	<u>165,518</u>	<u>336</u>	<u>3,802</u>	<u>19,576</u>	<u>189,232</u>
Depreciation					
At 1 April 2020	-	290	3,546	9,979	13,815
Charge for the year	-	12	64	2,399	2,475
At 31 March 2021	<u>-</u>	<u>302</u>	<u>3,610</u>	<u>12,378</u>	<u>16,290</u>
Net book values					
At 31 March 2021	<u>165,518</u>	<u>34</u>	<u>192</u>	<u>7,198</u>	<u>172,942</u>
At 31 March 2020	<u>75,524</u>	<u>46</u>	<u>256</u>	<u>9,597</u>	<u>85,423</u>

11. Debtors	2021	2020
Prepayments and accrued income	<u>453</u>	<u>60,000</u>

12. Creditors: amounts falling due within one year	2021	2020
	£	£
Other taxes and social security	-	20
Accruals and deferred income	680	680
	<u>680</u>	<u>700</u>

Personal Bridge
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

13. Analysis of net assets between funds

	Unrestricted Funds £	Total funds £
Fund balances at 31 March 2021 as represented by:		
Tangible fixed assets	172,942	172,942
Current assets	170,426	170,542
Current liabilities	(680)	(796)
	<u>342,688</u>	<u>342,688</u>

14. Unrestricted funds

	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
General Funds	<u>317,010</u>	<u>85,018</u>	<u>(59,340)</u>	<u>342,688</u>

15. Company limited by guarantee

Personal Bridge is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.