

THE BRIDGE RICHMONDSHIRE

England & Wales · Charity number 1154379

Details

Other names	ST JOHN'S COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2013-10-29
Register	View on the Charity Commission register

Contact

Address	The Bridge Shute Road Catterick Garrison DL9 4AF
Phone	01748832271
Email	info@thebridge-richmondshire.com
Website	www.thebridge-richmondshire.com

Activities

Objects: TO FURTHER BENEFIT THE RESIDENTS OF NORTH YORKSHIRE AND ITS ENVIRONS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.THE RELIEF OF ELDERLY PEOPLE AND THOSE IN POOR HEALTH RESIDENT IN NORTH YORKSHIRE AND ITS ENVIRONS (NOT BEING RESIDENT IN AN INSTITUTION OR NURSING HOMES AS DEFINED BY THE NATIONAL ASSISTANCE ACT 1948 OR THE CHRONICALLY SICK AND DISABLED ACT 1970) BY THE PROVISION OF A SITTING SERVICE TO RELIEVE THOSE WHO ARE CARING FOR OR NESTING THEM.THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE.

Activities: Day Centre for older people with outreach services using volunteers. Hire of hall for use of community activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NORTH YORKSHIRE AND ITS ENVIRONS
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,385	£98,526	-	-
2024-03-31	£89,252	£103,331	-	-
2023-03-31	£91,967	£90,738	-	-
2022-03-31	£117,306	£85,436	-	-
2021-03-31	£130,285	£84,928	-	-

Trustees

Name	Role	Appointed
Judith Ann Bromfield	Chair	2018-10-25
JULIE RENEE DARCY		2013-10-07
Kevin Foster		2023-01-05
MARTHA ELIZABETH MCGARRY		2013-10-07
Margaret Louise Leathart		2023-01-05

THE BRIDGE RICHMONDSHIRE

England & Wales - Charity number 1154379

Accounts

Charity number: 1154379
Company number: CE001319

The Bridge Richmondshire
Trustees' report and financial statements
for the year ended 31 March 2025

The Bridge Richmondshire

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The Bridge Richmondshire

Legal and administrative information

Charity number 1154379

Company registration number CE001319

Business address Shute Road
Catterick Garrison
North Yorkshire
DL9 4RF
01748 832271
The Bridge Richmondshire
jacqueline@thebridge-richmondshire.co.uk

Registered office Shute Road
Catterick Garrison
North Yorkshire
DL9 4AF

Trustees J Bromfield
M McGarry
J D'Arcy
R Jenkinson
K Foster
M Leathart

Chair
Treasurer
Resigned 3 September 2024

Accountants Sara-Louise Dickman ACA
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is operated by the trustees who delegate duties to the chief officer, Mrs J Brackenberry

The day to day tasks and management of finances is one of many roles carried out by the Chief Officer, aided by the Centre Manager, for which the Trustees are most grateful.

Objectives and activities

Mission Statement

We are a registered charitable organisation aiming to provide a range of good quality community services in a friendly and comfortable setting. We are constantly seeking to improve and develop what we do.

Expectations for services

People who use our services can expect to be welcomed and treated with respect in a caring, sensitive and confidential way. They will be supported to make new friends and can enjoy many social activities, as well as being encouraged to maintain independence and daily living skills and through our activities will be supported to learn new things.

People can also expect to be given full information about our services and services provided by other organisations, as well as being consulted about ways in which our services can be improved, whilst being provided with well managed services which reflect equal opportunities.

Expectations for employees

Our staff and volunteers can expect to be highly valued and treated with respect, and will receive appropriate training so they can reciprocate that respect to those who use our services. Our staff and volunteers will be supported by their manager and given clear policies and procedures for their work.

The Charity's objectives

The primary objective of our organisation is to promote the welfare of people in the community, but in particular we aim to support more vulnerable people and people with specific needs. We aim to achieve this through the provision and management of a centre to provide services for that purpose for the benefit of such persons whom reside within the Richmondshire district of North Yorkshire.

Achievements and performance

Chair's Report

Our core service offering adult day care support to older people, people in need of care, dementia support and respite to carers has been delivered throughout the year. We have consolidated the service to be more sustainable for the longer term from 3 days to 2 days per week. On the face of it this appears to be a reduction in availability, but it has enabled us to reduce outgoing costs while maintaining at least the same number of attendees with capacity for more. The higher number at each session has also interjected a new energy into the group interactions and socialisation, an unexpected and welcome outcome! Our Sitting Service has provided valuable short-term relief for carers', and we thank our volunteers for their time and commitment in delivering this service.

We have developed our role as a Community Anchor with financial and strategic support from North Yorkshire Council, our community centre becoming a 'hub' for groups and organisations enabling them to deliver their support and services locally. As part of our role, we now facilitate a network of voluntary and community organisations supporting the lead organisation to bring them together to share information, learning and raise awareness to each other and the public of support available to them in their local community.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2025

We are grateful to The Jack Brunton Trust who awarded a grant £2000 and our North Yorkshire Councillor who gave a grant of £2160 towards premises improvement and running costs

We were successful in applying for a grant from North Yorkshire Council for 75% of the purchase costs towards a new fully accessible minibus securing our ability to provide door to door transport for our members.

So, a very positive year for the charity and we acknowledge the dedication of staff who have adapted to these changes and continued to deliver a quality experience with a positive and caring attitude to our beneficiaries.

Financial review

Treasurer's report

On 31st March 2025 the charity had funds of £105,718 (2024:£91,859) which were built from unrestricted reserves of £61,013 (2024:£85,566) and restricted reserves of £44,705 (2024:£6,293).

Awards 4 All restricted fund

A restricted fund brought forward from last year representing a grant received from the Awards 4 All fund, which is designated for centre development. The grant received was £9,999 and up to 31 March 2024 £3,706 had been used, whilst the remaining funds were fully utilised this year. The expenditure slightly exceeded the grant resulting in a transfer from the charity's unrestricted fund of £479.

Minibus restricted fund

We were successful in applying for a grant from North Yorkshire Council for 75% of the purchase costs towards a new fully accessible minibus, the grant amounted to £44,705 and we are currently waiting for the delivery of the new vehicle.

Unrestricted funds

Unrestricted funds saw a deficit this year of £24,074, prior to the transfer of £479 to the restricted fund.

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity will continue in operation.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2025

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

J Bromfield

Trustee

29 January 2026

The Bridge Richmondshire

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

I report on the accounts of The Bridge Richmondshire for the year ended 31 March 2025 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145(5)(b) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

.....
Sara-Louise Dickman ACA
Chartered Accountant
Independent examiner
15 Newbiggin
Richmond
North Yorkshire

DL10 4DR

The Bridge Richmondshire

Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	65,596	44,705	110,301	87,261
Investment income	3	2,084	-	2,084	1,991
Total incoming resources		<u>67,680</u>	<u>44,705</u>	<u>112,385</u>	<u>89,252</u>
Resources expended					
Charitable activities	4	91,754	6,772	98,526	103,331
Total resources expended		<u>91,754</u>	<u>6,772</u>	<u>98,526</u>	<u>103,331</u>
Net incoming/(outgoing) resources before transfers					
		(24,074)	37,933	13,859	(14,079)
Transfer between funds		(479)	479	-	-
Total funds brought forward		85,566	6,293	91,859	105,938
Total funds carried forward		<u>61,013</u>	<u>44,705</u>	<u>105,718</u>	<u>91,859</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.

The Bridge Richmondshire

Balance sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Debtors	9	3,896		6,621	
Cash at bank and in hand		103,641		86,824	
		<u>107,537</u>		<u>93,445</u>	
Creditors: amounts falling due within one year	10	<u>(1,819)</u>		<u>(1,586)</u>	
Net current assets			<u>105,718</u>		<u>91,859</u>
Net assets			<u>105,718</u>		<u>91,859</u>
Funds	11				
Restricted income funds			44,705		6,293
Unrestricted income funds			61,013		85,566
Total funds			<u>105,718</u>		<u>91,859</u>

The financial statements were approved by the trustees on 29 January 2026 and signed on its behalf by

J Bromfield
Trustee

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

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2025

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 October 2019 (FRS102) and the Charities Act 2011.

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2025

1.6. 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:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.7. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.8. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Donations & Fundraising	615	-	615	7,290
Groups/Services	23,678	-	23,678	33,093
Use of Rooms	13,029	-	13,029	8,927
Mini bus project funding	-	44,705	44,705	-
Grants	28,274	-	28,274	37,951
	<u>65,596</u>	<u>44,705</u>	<u>110,301</u>	<u>87,261</u>

3. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Bank interest receivable	2,084	2,084	1,991
	<u>2,084</u>	<u>2,084</u>	<u>1,991</u>

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Centre services	91,754	6,772	98,526	103,331
	<u>91,754</u>	<u>6,772</u>	<u>98,526</u>	<u>103,331</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2025

5. Costs of charitable activities - by activity

	Activities undertaken directly £	2025 Total £	2024 Total £
Centre services	98,526	98,526	103,331
	<u>98,526</u>	<u>98,526</u>	<u>103,331</u>

6. Employees

Employment costs	2025 £	2024 £
Wages and salaries	64,681	67,692
Pension costs	999	987
	<u>65,680</u>	<u>68,679</u>

No employee received emoluments of more than £60,000 (2024 : None).

Number of employees

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

	2025 Number	2024 Number
	<u>4</u>	<u>4</u>

7. Pension costs

The company operates an auto enrolment pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2025 £	2024 £
Pension charge	<u>999</u>	<u>987</u>

THE BRIDGE RICHMONDSHIRE

England & Wales - Charity number 1154379

Accounts

Charity number: 1154379
Company number: CE001319

The Bridge Richmondshire
Trustees' report and financial statements
for the year ended 31 March 2024

The Bridge Richmondshire

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The Bridge Richmondshire

Legal and administrative information

Charity number	1154379	
Company registration number	CE001319	
Business address	Shute Road Catterick Garrison North Yorkshire DL9 4RF 01748 832271 The Bridge Richmondshire jacqueline@thebridge-richmondshire.co.uk	
Registered office	Shute Road Catterick Garrison North Yorkshire DL9 4AF	
Trustees	J Bromfield M McGarry J D'Arcy R Jenkinson K Foster M Leathart	Chair Treasurer
Accountants	Sara-Louise Dickman ACA 15 Newbiggin Richmond North Yorkshire DL10 4DR	
Bankers	CAF Bank Limited 25 Kings Hill West Malling Kent ME19 4JQ	

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is operated by the trustees who delegate duties to the chief officer, Mrs J Brackenberry

The day to day tasks and management of finances is one of many roles carried out by the Chief Officer, aided by the Centre Manager, for which the Trustees are most grateful.

Objectives and activities

Mission Statement

We are a registered charitable organisation aiming to provide a range of good quality community services in a friendly and comfortable setting. We are constantly seeking to improve and develop what we do.

Expectations for services

People who use our services can expect to be welcomed and treated with respect in a caring, sensitive and confidential way. They will be supported to make new friends and can enjoy many social activities, as well as being encouraged to maintain independence and daily living skills and through our activities will be supported to learn new things.

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Expectations for employees

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The Charity's objectives

The primary objective of our organisation is to promote the welfare of people in the community, but in particular we aim to support more vulnerable people and people with specific needs. We aim to achieve this through the provision and management of a centre to provide services for that purpose for the benefit of such persons whom reside within the Richmondshire district of North Yorkshire.

Achievements and performance

Chair's Report

Our day care service has been delivered 3 days per week at our community centre with support staff, providing centre-based activities and lunch. Our wheelchair accessible minibus has enabled us to pick members up from their home with a door-to-door service and enjoy trips and social outings.

We are particularly grateful to our volunteers who have helped us to deliver our Sitting Service supporting carers in their own home, enabling them to take a short break.

Our community centre is used regularly by community groups and organisations, and we have in this year been able to convert a large office into another social room giving more availability for wider community use and refurbished our large hall.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2024

Financial review

On 31st March 2024 the charity had funds of £91,859 (2023: £105,938) which were built from unrestricted reserves of £85,566 (2023: £105,938) and restricted reserves of £6,293 (2023:£0).

Awards 4 All restricted fund

A restricted fund is in use this year representing a grant received from the Awards 4 All fund, which is designated for centre development. The grant received was £9,999 and up to 31 March 2024 £3,706 had been used, leaving the fund balance of £6,293.

Statement of trustees' responsibilities

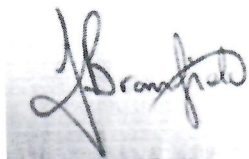
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Chair

The Bridge Richmondshire

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

I report on the accounts of The Bridge Richmondshire for the year ended 31 March 2024 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply 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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Sara-Louise Dickman

Sara-Louise Dickman ACA

Chartered Accountant

Independent examiner

15 Newbiggin

Richmond

North Yorkshire

DL10 4DR

The Bridge Richmondshire

Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	77,262	9,999	87,261	91,268
Investment income	3	1,991	-	1,991	698
Total incoming resources		<u>79,253</u>	<u>9,999</u>	<u>89,252</u>	<u>91,966</u>
Resources expended					
Charitable activities	4	99,625	3,706	103,331	90,736
Total resources expended		<u>99,625</u>	<u>3,706</u>	<u>103,331</u>	<u>90,736</u>
Net incoming/(outgoing) resources for the year					
		<u>20,372</u>	<u>6,293</u>	<u>14,079</u>	<u>1,230</u>
Total funds brought forward		<u>105,938</u>	<u>-</u>	<u>105,938</u>	<u>104,708</u>
Total funds carried forward		<u>85,566</u>	<u>6,293</u>	<u>91,859</u>	<u>105,938</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 7 to 11 form an integral part of these financial statements.

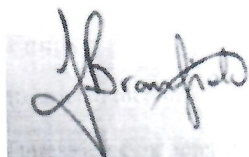
The Bridge Richmondshire

Balance sheet

as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Current assets					
Debtors	9	6,621		5,825	
Cash at bank and in hand		86,824		102,064	
		<u>93,445</u>		<u>107,889</u>	
Creditors: amounts falling due within one year					
	10	(1,586)		(1,951)	
Net current assets			<u>91,859</u>		<u>105,938</u>
Net assets			<u>91,859</u>		<u>105,938</u>
Funds					
	11				
Restricted income funds			6,293		-
Unrestricted income funds			85,566		105,938
Total funds			<u>91,859</u>		<u>105,938</u>

The financial statements were approved by the trustees on 28 January 2025 and signed on its behalf by



J Bromfield

Chair

The notes on pages 7 to 11 form an integral part of these financial statements.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2024

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 Charities Act 1993.

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2024

1.6. 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:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.7. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.8. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Donations & Fundraising	7,290	-	7,290	112
Groups/Services	33,093	-	33,093	34,744
Use of Rooms	8,927	-	8,927	10,993
Grants	27,952	9,999	37,951	45,419
	<u>77,262</u>	<u>9,999</u>	<u>87,261</u>	<u>91,268</u>

3. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Bank interest receivable	1,991	1,991	698
	<u>1,991</u>	<u>1,991</u>	<u>698</u>

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Centre services	99,625	3,706	103,331	90,736
	<u>99,625</u>	<u>3,706</u>	<u>103,331</u>	<u>90,736</u>

The Bridge Richmondshire

**Notes to financial statements
for the year ended 31 March 2024**

5. Costs of charitable activities - by activity

	Activities undertaken directly £	2024 Total £	2023 Total £
Centre services	103,331	103,331	90,736
	<u>103,331</u>	<u>103,331</u>	<u>90,736</u>

6. Employees

Employment costs	2024 £	2023 £
Wages and salaries	67,692	59,423
Pension costs	987	934
	<u>68,679</u>	<u>60,357</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

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

	2024 Number	2023 Number
	4	4
	<u>4</u>	<u>4</u>

7. Pension costs

The company operates an auto enrolment pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2024 £	2023 £
Pension charge	987	934
	<u>987</u>	<u>934</u>

The Bridge Richmondshire

**Notes to financial statements
for the year ended 31 March 2024**

8. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2023 and At 31 March 2024	1,014	34,222	35,236
Depreciation			
At 1 April 2023 and At 31 March 2024			
Net book values			
At 31 March 2024	-	-	-
9. Debtors		2024	2023
		£	£
Trade debtors		6,621	5,517
Prepayments and accrued income		-	308
		<u>6,621</u>	<u>5,825</u>
10. Creditors: amounts falling due within one year		2024	2023
		£	£
Accruals and deferred income		1,586	1,951
		<u>1,586</u>	<u>1,951</u>
11. Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2024 as represented by:			
Current assets	87,152	6,293	93,445
Current liabilities	(1,586)	-	(1,586)
	<u>85,566</u>	<u>6,293</u>	<u>91,859</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2024

12. Unrestricted funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Unrestricted Funds	<u>105,938</u>	<u>79,253</u>	<u>(99,625)</u>	<u>85,566</u>
13. Restricted funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Restricted Funds	<u>-</u>	<u>9,999</u>	<u>(3,706)</u>	<u>6,293</u>

THE BRIDGE RICHMONDSHIRE

England & Wales - Charity number 1154379

Accounts

Charity number: 1154379
Company number: CE001319

The Bridge Richmondshire
Trustees' report and financial statements
for the year ended 31 March 2023

The Bridge Richmondshire

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The Bridge Richmondshire

Legal and administrative information

Charity number 1154379

Company registration number CE001319

Business address Shute Road
Catterick Garrison
North Yorkshire
DL9 4RF
01748 832271
The Bridge Richmondshire
jacqueline@thebridge-richmondshire.co

Registered office Shute Road
Catterick Garrison
North Yorkshire
DL9 4AF

Trustees	J Bromfield	Chair
	M McGarry	Treasurer
	J D'Arcy	
	M Herdman	Resigned
	R Jenkinson	
	C Bowman	Resigned
	M Walton	Resigned
	K Foster	Appointed 5 January 2023
M Leathart	Appointed 5 January 2023	

Independent Examiner Sara-Louise Dickman ACA
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is operated by the trustees who delegate duties to the chief officer, Mrs J Brackenberry

Objectives and activities

Mission Statement

We are a registered charitable organisation aiming to provide a range of good quality community services in a friendly and comfortable setting. We are constantly seeking to improve and develop what we do.

Expectations for services

People who use our services can expect to be welcomed and treated with respect in a caring, sensitive and confidential way. They will be supported to make new friends and can enjoy many social activities, as well as being encouraged to maintain independence and daily living skills and through our activities will be supported to learn new things.

People can also expect to be given full information about our services and services provided by other organisations, as well as being consulted about ways in which our services can be improved, whilst being provided with well managed services which reflect equal opportunities.

Expectations for employees

Our staff and volunteers can expect to be highly valued and treated with respect, and will receive appropriate training so they can reciprocate that respect to those who use our services. Our staff and volunteers will be supported by their manager and given clear policies and procedures for their work.

The Charity's objectives

The primary objective of our organisation is to promote the welfare of people in the community, but in particular we aim to support more vulnerable people and people with specific needs. We aim to achieve this through the provision and management of a centre to provide services for that purpose for the benefit of such persons whom reside within the Richmondshire district of North Yorkshire.

Achievements and performance

Chair's Report

I am pleased to report that we have sustained our valued day care support, for those in need of care, including dementia support. Our sitting service continues to give carers respite from caring for their loved ones and thank our volunteers who give their time and commitment to help this happen.

We were successful in our bid to North Yorkshire Council to become a Community Anchor in the Garrison locality. This enables us to deliver support during the cost-of-living crisis and build towards our plans to develop our community building to serve the wider community and become a hub of community activity in the next two to three years.

On behalf of all Trustees, thanks go to our manager and dedicated staff who provide the care and support to our beneficiaries as without their hard work we would not be able to make the difference we do.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2023

Financial review

Treasurer's report

On 31st March 2023 the charity had funds of £105,938 (2022:£104,708) all of which were unrestricted in nature.

The day to day tasks and management of finances is one of many roles carried out by the Chief Officer, aided by the Centre Manager, for which the Trustees are most grateful.

Expenditure on the various projects has been tailored in line with the funding. Such projects maximise the efficient use of our excellent resources.

NYCC Stronger Communities funding

This year the charity received £30,000 from North Yorkshire County Council's Stronger Communities fund. This funding is directly related to the hard work of the employees supporting the community during the Covid-19 pandemic. This funding is predicted to decrease going into the financial year ending 31 March 2024. Other grants are being reviewed and applied for to replace this income.

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Bridge Richmondshire

**Report of the trustees
for the year ended 31 March 2023**

On behalf of the board

J Bromfield
Chair

The Bridge Richmondshire

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

I report on the accounts of The Bridge Richmondshire for the year ended 31 March 2023 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

.....
Sara-Louise Dickman ACA
Chartered Accountant
Independent examiner
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

The Bridge Richmondshire

Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	91,268	91,268	92,287
Investment income	3	698	698	19
Incoming resources from charitable activities	4	-	-	25,000
Total incoming resources		<u>91,966</u>	<u>91,966</u>	<u>117,306</u>
Resources expended				
Charitable activities	5	<u>90,736</u>	<u>90,736</u>	<u>85,436</u>
Total resources expended		<u>90,736</u>	<u>90,736</u>	<u>85,436</u>
Net incoming resources for the year		<u>1,230</u>	<u>1,230</u>	<u>31,870</u>
Total funds brought forward		<u>104,708</u>	<u>104,708</u>	<u>72,838</u>
Total funds carried forward		<u>105,938</u>	<u>105,938</u>	<u>104,708</u>

All of the above amounts relate to continuing activities.

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

The Bridge Richmondshire

Balance sheet as at 31 March 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Debtors	10	5,825		4,129	
Cash at bank and in hand		102,064		103,852	
		<u>107,889</u>		<u>107,981</u>	
Creditors: amounts falling due within one year	11	<u>(1,951)</u>		<u>(3,273)</u>	
Net current assets			<u>105,938</u>		<u>104,708</u>
Net assets			<u>105,938</u>		<u>104,708</u>
Funds	12				
Unrestricted income funds			<u>105,938</u>		<u>104,708</u>
Total funds			<u>105,938</u>		<u>104,708</u>

The financial statements were approved by the board of trustees on and signed on its behalf by

J Bromfield
Chair

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

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2023

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

These accounts 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 in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2023

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:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations & Fundraising	112	112	893
Groups/Services	34,744	34,744	52,140
Use of Rooms	10,993	10,993	8,254
Grants	45,419	45,419	31,000
	<u>91,268</u>	<u>91,268</u>	<u>92,287</u>

3. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	698	698	19
	<u>698</u>	<u>698</u>	<u>19</u>

4. Incoming resources from charitable activities

	2023 Total £	2022 Total £
Covid disruption insurance claim	-	25,000
	<u>-</u>	<u>25,000</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2023

5. Costs of charitable activities - by fund type

	Unrestricted funds £	2023 Total £	2022 Total £
Centre services	90,736	90,736	85,436
	<u>90,736</u>	<u>90,736</u>	<u>85,436</u>

6. Costs of charitable activities - by activity

	Activities undertaken directly £	2023 Total £	2022 Total £
Centre services	90,736	90,736	85,436
	<u>90,736</u>	<u>90,736</u>	<u>85,436</u>

7. Employees

Employment costs	2023 £	2022 £
Wages and salaries	59,423	56,544
Pension costs	934	884
	<u>60,357</u>	<u>57,428</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

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

2023 Number	2022 Number
<u>4</u>	<u>4</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2023

8. Pension costs

The company operates an auto enrolment pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2023	2022
	£	£
Pension charge	934	884

9. Tangible fixed assets

	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022 and At 31 March 2023	1,014	34,222	35,236
Depreciation			
At 1 April 2022 and At 31 March 2023	1,014	34,222	35,236
Net book values			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

10. Debtors

	2023	2022
	£	£
Trade debtors	5,517	3,821
Prepayments and accrued income	308	308
	5,825	4,129

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	-	565
Accruals and deferred income	1,951	2,708
	1,951	3,273

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2023

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2023 as represented by:		
Current assets	107,889	107,889
Current liabilities	(1,951)	(1,951)
	<u>105,938</u>	<u>105,938</u>

13. Unrestricted funds

	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Unrestricted Funds	<u>104,708</u>	<u>91,966</u>	<u>(90,736)</u>	<u>105,938</u>

THE BRIDGE RICHMONDSHIRE

England & Wales - Charity number 1154379

Accounts

Charity number: 1154379
Company number: CE001319

The Bridge Richmondshire
Trustees' report and financial statements
for the year ended 31 March 2022

The Bridge Richmondshire

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The Bridge Richmondshire

Legal and administrative information

Charity number 1154379

Company registration number CE001319

Business address Shute Road
Catterick Garrison
North Yorkshire
DL9 4RF

Registered office Shute Road
Catterick Garrison
North Yorkshire
DL9 4AF

Trustees	J Bromfield	Chair
	M McGarry	Treasurer
	J D'Arcy	
	M Herdman	
	C Bowman	
	R Jenkinson	
M Walton		

Independent Examiner Jane Boagey FCCA
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

The Bridge Richmondshire

Report of the trustees 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 served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is operated by the trustees who delegate duties to the chief officer, Mrs J Brackenberry

Objectives and activities

Mission Statement

We are a registered charitable organisation aiming to provide a range of good quality community services in a friendly and comfortable setting. We are constantly seeking to improve and develop what we do.

Expectations for services

People who use our services can expect to be welcomed and treated with respect in a caring, sensitive and confidential way. They will be supported to make new friends and can enjoy many social activities, as well as being encouraged to maintain independence and daily living skills and through our activities will be supported to learn new things.

People can also expect to be given full information about our services and services provided by other organisations, as well as being consulted about ways in which our services can be improved, whilst being provided with well managed services which reflect equal opportunities.

Expectations for employees

Our staff and volunteers can expect to be highly valued and treated with respect, and will receive appropriate training so they can reciprocate that respect to those who use our services. Our staff and volunteers will be supported by their manager and given clear policies and procedures for their work.

The Charity's objectives

The primary objective of our organisation is to promote the welfare of people in the community, but in particular we aim to support more vulnerable people and people with specific needs. We aim to achieve this through the provision and management of a centre to provide services for that purpose for the benefit of such persons whom reside within the Richmondshire district of North Yorkshire.

Achievements and performance

Chair's Report

I am pleased to report that we are in a stronger position to continue to deliver day care and support services. The previous annual report highlighted the uncertainty the centre was facing due to the impact of Covid 19 and in this reporting year it was good to be easing out of the final phase of lockdown and be more financially secure.

Having established The Bridge as a Community Support Organisation throughout the pandemic, we are sustaining the support post Covid and into 2022/23 to meet emerging needs. We thank North Yorkshire County Council for grant funding to enable us to continue in this role and their Stronger Communities team for their support and thank our volunteers.

The final thanks go to our staff that have adapted their approach and adopted ways of working to keep our members safe, secure and comfortable, putting them at the heart of all they do.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2022

Financial review

Treasurer's report

On 31st March 2022 the charity had funds of £104,708 (2021:£72,838) all of which were unrestricted in nature.

The day to day tasks and management of finances is one of many roles carried out by the Chief Officer, aided by the Administration Assistant, for which the Trustees are most grateful.

Expenditure on the various projects has been tailored in line with the funding. Such projects maximise the efficient use of our excellent resources.

Covid disruption insurance claim

This year the charity successfully received £25,000 in relation to a Covid disruption claim.

NYCC Stronger Communities funding

This year the charity received £30,000 from North Yorkshire County Council's Stronger Communities fund. This funding is directly related to the hard work of the employees supporting the community during the Covid-19 pandemic. This funding is predicted to decrease going into the financial year ending 31 March 2024. Other grants are being reviewed and applied for to replace this income.

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Bridge Richmondshire

**Report of the trustees
for the year ended 31 March 2022**

On behalf of the board



J Bromfield
Chair

The Bridge Richmondshire

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

I report on the accounts of The Bridge Richmondshire for the year ended 31 March 2022 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Jane Boagey

.....
Jane Boagey FCCA
Chartered Certified Accountant
Independent examiner
15 Newbiggin
Richmond
North Yorkshire

DL10 4DR

27 January 2023

The Bridge Richmondshire

Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	92,287	92,287	130,278
Investment income	3	19	19	7
Incoming resources from charitable activities	4	25,000	25,000	-
Total incoming resources		<u>117,306</u>	<u>117,306</u>	<u>130,285</u>
Resources expended				
Charitable activities	5	85,436	85,436	80,598
Governance costs	7	-	-	4,330
Total resources expended		<u>85,436</u>	<u>85,436</u>	<u>84,928</u>
Net incoming resources for the year		<u>31,870</u>	<u>31,870</u>	<u>45,357</u>
Total funds brought forward		<u>72,838</u>	<u>72,838</u>	<u>27,481</u>
Total funds carried forward		<u>104,708</u>	<u>104,708</u>	<u>72,838</u>

All of the above amounts relate to continuing activities.

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

The Bridge Richmondshire

Balance sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Debtors	11	4,129		3,166	
Cash at bank and in hand		103,852		71,362	
		<u>107,981</u>		<u>74,528</u>	
Creditors: amounts falling due within one year					
	12	<u>(3,273)</u>		<u>(1,690)</u>	
Net current assets			<u>104,708</u>		<u>72,838</u>
Net assets			<u>104,708</u>		<u>72,838</u>
Funds					
Unrestricted income funds	13		<u>104,708</u>		<u>72,838</u>
Total funds			<u>104,708</u>		<u>72,838</u>

The financial statements were approved by the board of trustees on 27 January 2023 and signed on its behalf by

J Bromfield
Chair



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

The Bridge Richmondshire

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

These accounts 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 in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2022

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:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations & Fundraising	893	893	5,484
Groups/Services	52,140	52,140	32,049
Use of Rooms	8,254	8,254	1,009
Shopping Service project	-	-	514
Grants	31,000	31,000	60,878
Coronavirus job retention scheme	-	-	18,010
Local government coronavirus support	-	-	12,334
	<u>92,287</u>	<u>92,287</u>	<u>130,278</u>

3. Investment income

	Unrestricted funds £	2022 Total £	2021 Total £
Bank interest receivable	19	19	7
	<u>19</u>	<u>19</u>	<u>7</u>

4. Incoming resources from charitable activities

	Unrestricted funds £	2022 Total £	2021 Total £
Covid disruption insurance claim	25,000	25,000	-
	<u>25,000</u>	<u>25,000</u>	<u>-</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2022

5. Costs of charitable activities - by fund type

	Unrestricted funds £	2022 Total £	2021 Total £
Centre services	85,436	85,436	80,598
	<u>85,436</u>	<u>85,436</u>	<u>80,598</u>

6. Costs of charitable activities - by activity

	Activities undertaken directly £	2022 Total £	2021 Total £
Centre services	85,436	85,436	80,598
	<u>85,436</u>	<u>85,436</u>	<u>80,598</u>

7. Governance costs

	2022 Total £	2021 Total £
Depreciation & impairment	-	4,330
	<u>-</u>	<u>4,330</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2022

8. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	56,544	60,828
Pension costs	884	1,061
	<u>57,428</u>	<u>61,889</u>

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

Number of employees

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

2022	2021
Number	Number
<u>4</u>	<u>3</u>

9. Pension costs

The company operates an auto enrolment pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2022	2021
	£	£
Pension charge	<u>884</u>	<u>1,061</u>

10. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2021 and At 31 March 2022	<u>1,014</u>	<u>34,222</u>	<u>35,236</u>
Depreciation			
At 1 April 2021 and At 31 March 2022	<u>1,014</u>	<u>34,222</u>	<u>35,236</u>
Net book values			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2022

11. Debtors

	2022	2021
	£	£
Trade debtors	3,821	2,457
Prepayments and accrued income	308	709
	<u>4,129</u>	<u>3,166</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	565	495
Other creditors	-	175
Accruals and deferred income	2,708	1,020
	<u>3,273</u>	<u>1,690</u>

13. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 March 2022 as represented by:		
Current assets	107,981	107,981
Current liabilities	(3,273)	(3,273)
	<u>104,708</u>	<u>104,708</u>

14. Unrestricted funds

	At			At
	1 April	Incoming	Outgoing	31 March
	2021	resources	resources	2022
	£	£	£	£
Unrestricted Funds	<u>72,838</u>	<u>117,306</u>	<u>(85,436)</u>	<u>104,708</u>

The Bridge Richmondshire

The following pages do not form part of the statutory accounts.

The Bridge Richmondshire

Detailed statement of financial activities

For the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations & Fundraising		893		5,484
Groups/Services		52,140		32,049
Use of Rooms		8,254		1,009
Shopping Service project		-		514
Grants		31,000		60,878
Coronavirus job retention scheme		-		18,010
Local government coronavirus support		-		12,334
		<u>92,287</u>		<u>130,278</u>
<i>Investment income</i>				
Bank interest receivable		19		7
		<u>19</u>		<u>7</u>
Total incoming resources from generating funds		<u>92,306</u>		<u>130,285</u>
Incoming resources from charitable activities				
Covid disruption insurance claim		25,000		-
		<u>25,000</u>		<u>-</u>
Total incoming resources		<u>117,306</u>		<u>130,285</u>

The Bridge Richmondshire

Detailed statement of financial activities

For the year ended 31 March 2022

Resources expended	2022 £	2021 £
Charitable activities		
Centre services		
<i>Activities undertaken directly</i>		
Wages & Salaries	56,544	60,828
Pension costs	884	1,061
Equipment Hire	1,393	1,370
Rent and Licence Agreement	3,850	3,850
Telephone and TV Licence	941	1,313
Light & heat	4,460	3,711
Repairs and Computer Accessories	1,393	1,271
Insurance	1,444	717
Accountancy	780	600
Postage, Stationery and Advertising	480	105
Sundry Costs	1,228	1,422
Expenditure re Groups	8,758	2,097
Bus Costs and Travel Expenses	3,155	2,189
Staff and Volunteer Travel Expenses	30	3
Bank Charges	96	61
	<u>85,436</u>	<u>80,598</u>
Centre services total expenditure	<u>85,436</u>	<u>80,598</u>
Total charitable activity expenditure	<u>85,436</u>	<u>80,598</u>
Governance costs		
<i>Activities undertaken directly</i>		
Depreciation & impairment	-	4,330
	<u>-</u>	<u>4,330</u>
Total governance costs	<u>-</u>	<u>4,330</u>
Net incoming/(outgoing) resources for the year	<u>31,870</u>	<u>45,357</u>

THE BRIDGE RICHMONDSHIRE

England & Wales - Charity number 1154379

Accounts

Charity number: 1154379
Company number: CE001319

The Bridge Richmondshire
Trustees' report and financial statements
for the year ended 31 March 2021

The Bridge Richmondshire

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The Bridge Richmondshire

Legal and administrative information

Charity number 1154379

Company registration number CE001319

Business address Shute Road
Catterick Garrison
North Yorkshire
DL9 4RF

Registered office Shute Road
Catterick Garrison
North Yorkshire
DL9 4AF

Trustees J Bromfield
M McGarry
J D'Arcy
M Herdman
C Bowman
R Jenkinson
M Walton

Chair
Treasurer

Independent Examiner Jane Boagey FCCA
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

The Bridge Richmondshire

Report of the trustees 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 served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is operated by the trustees who delegate duties to the chief officer, Mrs J Brackenberry

Objectives and activities

Mission Statement

We are a registered charitable organisation aiming to provide a range of good quality community services in a friendly and comfortable setting. We are constantly seeking to improve and develop what we do.

Expectations for services

People who use our services can expect to be welcomed and treated with respect in a caring, sensitive and confidential way. They will be supported to make new friends and can enjoy many social activities, as well as being encouraged to maintain independence and daily living skills and through our activities will be supported to learn new things.

People can also expect to be given full information about our services and services provided by other organisations, as well as being consulted about ways in which our services can be improved, whilst being provided with well managed services which reflect equal opportunities.

Expectations for employees

Our staff and volunteers can expect to be highly valued and treated with respect, and will receive appropriate training so they can reciprocate that respect to those who use our services. Our staff and volunteers will be supported by their manager and given clear policies and procedures for their work.

The Charity's objectives

The primary objective of our organisation is to promote the welfare of people in the community, but in particular we aim to support more vulnerable people and people with specific needs. We aim to achieve this through the provision and management of a centre to provide services for that purpose for the benefit of such persons whom reside within the Richmondshire district of North Yorkshire.

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2021

Achievements and performance

Chair's Report

As we entered this reporting year, we were in the first lockdown period and unable to offer our day care and sitting service to our members. Having come through a difficult previous year financially trustees, like many charity trustees were facing an uncertain future with no projected income while trying to sustain running costs to ensure the vital services and support would still be available during and post pandemic.

I am pleased to report that we were able to meet the costs through the Job Retention Scheme (furlough), rate relief grants and the support of North Yorkshire County Council and alternative income generation activities. We are now in a stronger financial position than pre-pandemic enabling us to re-open the day care service in December in a limited capacity observing covid regulations, providing much needed respite for carers and families. The challenges of social distancing, infection control, testing and providing personal support cannot be understated, but staff and trustees were determined to re-open as soon as we were able to do so safely. I take the opportunity to thank Jacqueline, our Chief Officer who has taken the lead in overcoming all these issues and worked throughout the year, showing her commitment and dedication to the future of The Bridge, but more importantly, her belief in the value of the support we provide to our members.

We continued to provide welfare support throughout this year via our community hub function in partnership with North Yorkshire County Council Stronger Communities and local mutual aid groups, offering prescription collection, transport, shopping, information, signposting and other tasks. Led by Jacqueline and delivered by a team of volunteers to whom we are immensely grateful. It is difficult to pick out a single volunteer, as so many made such a difference in this difficult period, but I would like to commend Fergus Brown, who working independently from The Bridge, set up the mutual aid group via Facebook enabling requests for aid to be met quickly and efficiently. Being able to use this platform to broker requests with volunteers was invaluable in meeting people's needs.

And a final thankyou to Tony, Jill and Kim, our care team for their support and commitment to our members and the delivery of a safe secure and caring service during the most anxious of times.

In July 2020 a difficult decision was made to make two of our staff redundant, taking our staff numbers from six down to four. In September 2020 a further member of staff was also made redundant, reducing our staff to three.

The Day Centre operating three days per week, provides a secure safe home from home for older people helping them maintain their independence, giving respite care to their families and carers and allowing them to meet with others and enjoy a nutritious meal and varied activities.

The Sitting Service has provided valuable respite care, thanks to our volunteers who offer a short break to carers, giving 900 hours of care.

Financial review

Treasurer's report

The financial position of the charity was satisfactory as at the 31st March 2021.

The day to day tasks and management of finances is one of many roles carried out by the Chief Officer, aided by the Administration Assistant, for which the Trustees are most grateful.

Expenditure on the various projects has been tailored in line with the funding. Such projects maximise the efficient use of our excellent resources.

On 31 March 2021 total unrestricted funds were £72,838 and restricted funds were £0, total funds being £72,838 (£27,481 at 31 March 2020)

The Bridge Richmondshire

Report of the trustees for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

J Bromfield
Chair

The Bridge Richmondshire

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

I report on the accounts of The Bridge Richmondshire for the year ended 31 March 2021 set out on pages 2 to 13.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

.....
Jane Boagey FCCA
Chartered Certified Accountant
Independent examiner
15 Newbiggin
Richmond
North Yorkshire

DL10 4DR

The Bridge Richmondshire

Statement of financial activities

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	130,278	-	130,278	95,171
Activities for generating funds	3	-	-	-	772
Investment income	4	7	-	7	25
Total incoming resources		<u>130,285</u>	<u>-</u>	<u>130,285</u>	<u>95,968</u>
Resources expended					
Charitable activities	5	80,598	-	80,598	111,232
Governance costs	7	171	4,159	4,330	(424)
Total resources expended		<u>80,769</u>	<u>4,159</u>	<u>84,928</u>	<u>110,808</u>
Total funds brought forward		<u>23,322</u>	<u>4,159</u>	<u>27,481</u>	<u>42,321</u>
Total funds carried forward		<u>72,838</u>	<u>-</u>	<u>72,838</u>	<u>27,481</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 13 form an integral part of these financial statements.

The Bridge Richmondshire

Balance sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	10		-		4,330
Current assets					
Debtors	11	3,166		6,015	
Cash at bank and in hand		71,362		18,458	
		<u>74,528</u>		<u>24,473</u>	
Creditors: amounts falling due within one year	12	<u>(1,690)</u>		<u>(1,322)</u>	
Net current assets			<u>72,838</u>		<u>23,151</u>
Net assets			<u>72,838</u>		<u>27,481</u>
Funds	13				
Restricted income funds			-		4,159
Unrestricted income funds			72,838		23,322
Total funds			<u>72,838</u>		<u>27,481</u>

The financial statements were approved by the board of trustees on 27 January 2022 and signed on its behalf by

J Bromfield
Chair

The notes on pages 8 to 13 form an integral part of these financial statements.

The Bridge Richmondshire

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

These accounts 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 in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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.

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2021

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:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations & Fundraising	5,484	5,484	10,727
Groups/Services	70,049	70,049	69,115
Use of Rooms	1,009	1,009	10,843
Shopping Service project	514	514	665
Internet Shopping service	-	-	3,821
Grants	22,878	22,878	-
Coronavirus job retention scheme	18,010	18,010	-
Local government coronavirus support	12,334	12,334	-
	<u>130,278</u>	<u>130,278</u>	<u>95,171</u>

3. Activities for generating funds

	2021 Total £	2020 Total £
Fundraising events	-	772
	<u>-</u>	<u>772</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2021

4. Investment income

	Unrestricted funds £	2021 Total £	2020 Total £
Bank interest receivable	7	7	25
	<u>7</u>	<u>7</u>	<u>25</u>

5. Costs of charitable activities - by fund type

	Unrestricted funds £	2021 Total £	2020 Total £
Centre services	80,598	80,598	111,232
	<u>80,598</u>	<u>80,598</u>	<u>111,232</u>

6. Costs of charitable activities - by activity

	Activities undertaken directly £	2021 Total £	2020 Total £
Centre services	80,598	80,598	111,232
	<u>80,598</u>	<u>80,598</u>	<u>111,232</u>

7. Governance costs

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Depreciation & impairment	171	4,159	4,330	(424)
	<u>171</u>	<u>4,159</u>	<u>4,330</u>	<u>(424)</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2021

8. Employees

Employment costs	2021	2020
	£	£
Wages and salaries	60,828	80,669
Pension costs	1,061	1,605
	<u>61,889</u>	<u>82,274</u>

No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

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

2021	2020
Number	Number
3	6
<u>3</u>	<u>6</u>

9. Pension costs

The company operates an auto enrolment pension scheme in respect of the employee's. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2021	2020
	£	£
Pension charge	1,061	1,605
	<u>1,061</u>	<u>1,605</u>

The Bridge Richmondshire

Notes to financial statements for the year ended 31 March 2021

10. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2020 and At 31 March 2021	1,014	34,222	35,236
Depreciation			
At 1 April 2020	881	30,025	30,906
Charge for the year	133	4,197	4,330
At 31 March 2021	1,014	34,222	35,236
Net book values			
At 31 March 2021	-	-	-
At 31 March 2020	133	4,197	4,330
 11. Debtors		2021 £	2020 £
Trade debtors		2,457	4,310
Prepayments and accrued income		709	1,705
		<u>3,166</u>	<u>6,015</u>
 12. Creditors: amounts falling due within one year		2021 £	2020 £
Trade creditors		-	874
Other taxes and social security		495	-
Other creditors		175	-
Accruals and deferred income		1,020	448
		<u>1,690</u>	<u>1,322</u>

The Bridge Richmondshire

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:		
Current assets	74,528	74,528
Current liabilities	(1,690)	(1,690)
	<u>72,838</u>	<u>72,838</u>

14. Unrestricted funds

	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
Unrestricted Funds	<u>23,322</u>	<u>130,285</u>	<u>(80,769)</u>	<u>72,838</u>

15. Restricted funds

	At 1 April 2020 £	Outgoing resources £	At 31 March 2021 £
Restricted Funds	<u>4,159</u>	<u>(4,159)</u>	<u>-</u>

The Bridge Richmondshire

The following pages do not form part of the statutory accounts.

The Bridge Richmondshire

Detailed statement of financial activities

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations & Fundraising		5,484		10,727
Groups/Services		70,049		69,115
Use of Rooms		1,009		10,843
Shopping Service project		514		665
Internet Shopping service		-		3,821
Grants		22,878		-
Coronavirus job retention scheme		18,010		-
Local government coronavirus support		12,334		-
		<u>130,278</u>		<u>95,171</u>
<i>Activities for generating funds</i>				
Fundraising events		-		772
		<u>-</u>		<u>772</u>
<i>Investment income</i>				
Bank interest receivable		7		25
		<u>7</u>		<u>25</u>
Total incoming resources from generating funds		<u>130,285</u>		<u>95,968</u>
Total incoming resources		<u><u>130,285</u></u>		<u><u>95,968</u></u>

The Bridge Richmondshire

Detailed statement of financial activities

For the year ended 31 March 2021

Resources expended	2021 £	2020 £
Charitable activities		
Centre services		
<i>Activities undertaken directly</i>		
Wages & Salaries	60,828	80,669
Pension costs	1,061	1,605
Equipment Hire	1,370	1,278
Rent and Licence Agreement	3,850	3,850
Telephone and TV Licence	1,313	984
Light & heat	3,711	3,393
Repairs and Computer Accessories	1,271	3,121
Insurance	717	1,476
Internet Shopping Costs	-	2,603
Accountancy	600	500
Postage, Stationery and Advertising	105	408
Sundry Costs	1,422	1,689
Expenditure re Groups	2,097	2,085
Bus Costs and Travel Expenses	2,189	4,761
Staff and Volunteer Travel Expenses	3	2,750
Bank Charges	61	60
	<u>80,598</u>	<u>111,232</u>
Centre services total expenditure	<u>80,598</u>	<u>111,232</u>
Total charitable activity expenditure	<u>80,598</u>	<u>111,232</u>
Governance costs		
<i>Activities undertaken directly</i>		
Depreciation & impairment	4,330	(424)
	<u>4,330</u>	<u>(424)</u>
Total governance costs	<u>4,330</u>	<u>(424)</u>
Net incoming/(outgoing) resources for the year	<u>45,357</u>	<u>(14,840)</u>