

**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**

<b>Charity number</b>	1154379	
<b>Company registration number</b>	CE001319	
<b>Business address</b>	Shute Road Catterick Garrison North Yorkshire DL9 4RF	
<b>Registered office</b>	Shute Road Catterick Garrison North Yorkshire DL9 4AF	
<b>Trustees</b>	J Bromfield M McGarry J D'Arcy M Herdman C Bowman R Jenkinson M Walton	Chair Treasurer
<b>Independent Examiner</b>	Jane Boagey FCCA 15 Newbiggin Richmond North Yorkshire DL10 4DR	
<b>Bankers</b>	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

A handwritten signature in black ink, appearing to be 'J Bromfield', written in a cursive style.

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 £
<b>Incoming resources</b>				
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	-
<b>Total incoming resources</b>		<u>117,306</u>	<u>117,306</u>	<u>130,285</u>
<b>Resources expended</b>				
Charitable activities	5	85,436	85,436	80,598
Governance costs	7	-	-	4,330
<b>Total resources expended</b>		<u>85,436</u>	<u>85,436</u>	<u>84,928</u>
<b>Net incoming resources for the year</b>		<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>
<b>Total funds carried forward</b>		<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	£
<b>Current assets</b>							
Debtors	11	4,129			3,166		
Cash at bank and in hand		103,852			71,362		
		<u>107,981</u>			<u>74,528</u>		
<b>Creditors: amounts falling due within one year</b>	12	<u>(3,273)</u>			<u>(1,690)</u>		
<b>Net current assets</b>			104,708			72,838	
<b>Net assets</b>			<u>104,708</u>			<u>72,838</u>	
<b>Funds</b>	13						
Unrestricted income funds			<u>104,708</u>			<u>72,838</u>	
<b>Total funds</b>			<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

<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

<b>2022</b>	<b>2021</b>
<b>Number</b>	<b>Number</b>
<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:

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

#### 10. Tangible fixed assets

	<b>Fixtures, fittings and equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2021 and At 31 March 2022	<u>1,014</u>	<u>34,222</u>	<u>35,236</u>
<b>Depreciation</b>			
At 1 April 2021 and At 31 March 2022	<u>1,014</u>	<u>34,222</u>	<u>35,236</u>
<b>Net book values</b>			
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 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 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
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generating funds:</b>		
<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
	<hr/> 92,287	<hr/> 130,278
<i>Investment income</i>		
Bank interest receivable	19	7
	<hr/> 19	<hr/> 7
<b>Total incoming resources from generating funds</b>	<hr/> 92,306	<hr/> 130,285
<b>Incoming resources from charitable activities</b>		
Covid disruption insurance claim	25,000	-
	<hr/> 25,000	<hr/> -
<b>Total incoming resources</b>	<hr/> <hr/> 117,306	<hr/> <hr/> 130,285



# The Bridge Richmondshire

## Detailed statement of financial activities

For the year ended 31 March 2022

Resources expended	2022 £	2021 £
<b>Charitable activities</b>		
<b>Centre services</b>		
<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
	<hr/>	<hr/>
	85,436	80,598
<b>Centre services total expenditure</b>	<hr/>	<hr/>
	85,436	80,598
<b>Total charitable activity expenditure</b>	<hr/>	<hr/>
	85,436	80,598
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Depreciation & impairment	-	4,330
	<hr/>	<hr/>
	-	4,330
<b>Total governance costs</b>	<hr/>	<hr/>
	-	4,330
<b>Net incoming/(outgoing) resources for the year</b>	<hr/>	<hr/>
	31,870	45,357