

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

		2023	2022
	Notes	£	£
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>