

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	Chair
	M McGarry	Treasurer
	J D'Arcy	
	R Jenkinson	
	K Foster	
	M Leathart	

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.

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 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

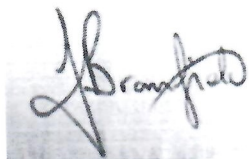
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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		105,938	-	105,938	104,708
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.

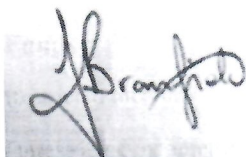
The Bridge Richmondshire

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	<u>(1,586)</u>		<u>(1,951)</u>	
Net current assets			91,859		105,938
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
<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	<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			
Net book values			
At 31 March 2024	-	-	-
9. Debtors		2024	2023
		£	£
Trade debtors		6,621	5,517
Prepayments and accrued income		-	308
		6,621	5,825
10. Creditors: amounts falling due within one year		2024	2023
		£	£
Accruals and deferred income		1,586	1,951
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)
	85,566	6,293	91,859

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>