

**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

<b>Trustees</b>	J Bromfield	Chair
	M McGarry	Treasurer
	J D'Arcy	
	R Jenkinson	Resigned 3 September 2024
	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 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 £
<b>Incoming resources</b>					
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
<b>Total incoming resources</b>		<u>67,680</u>	<u>44,705</u>	<u>112,385</u>	<u>89,252</u>
<b>Resources expended</b>					
Charitable activities	4	<u>91,754</u>	<u>6,772</u>	<u>98,526</u>	<u>103,331</u>
<b>Total resources expended</b>		<u>91,754</u>	<u>6,772</u>	<u>98,526</u>	<u>103,331</u>
<b>Net incoming/(outgoing) resources before transfers</b>					
		(24,074)	37,933	13,859	(14,079)
Transfer between funds		<u>(479)</u>	<u>479</u>	<u>-</u>	<u>-</u>
Total funds brought forward		<u>85,566</u>	<u>6,293</u>	<u>91,859</u>	<u>105,938</u>
<b>Total funds carried forward</b>		<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

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