BRIDGE COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1165008

Details

Status	Registered
Legal form	Charitable company
Company number	08893213
Registered	2016-01-04
Register	View on the Charity Commission register

Contact

Address	North Mersey Business Centre Unit 112 North Mersey Business Centre Woodward Road Knowsley Industrial Park Liverpool L33 7UY
Phone	07900604848
Email	bridgecentre1@outlook.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:TO FURTHER OR BENEFIT THE RESIDENTS OF MERSEYSIDE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS 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 AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The acquisition and maintenance of a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, etc

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

Geography

- Knowsley
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£163,938	£117,217	-	-
2024-06-30	£107,575	£155,244	-	-
2023-06-30	£89,045	£77,448	-	-
2022-06-30	£263,011	£215,283	-	-
2021-06-30	£170,436	£64,949	-	-

Trustees

Name	Role	Appointed
SUE CARSON	Chair	2016-01-04
Josephine Calder		2021-06-30
Karen Lee		2019-02-13
Lillian Baxter		2021-06-30

Accounts

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS
for the YEAR 1st JULY 2024 to 30 th JUNE 2025

Charity Number:	**1165008**
Company Number:	**8893213**

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BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

The Trustees / Directors present their report and financial statements for the YEAR 1st JULY 2024 to 30th JUNE 2025

Reference and Administrative Information

Charity Name:		**BRIDGE COMMUNITY CENTRE LIMITED** **(Registered Charity - a Company Limited by Guarantee)**
Charity Registration Number:		**1165008**
Company Registration Number:		**8893213**
Registered Office:		**2 Daneville Road** **Clubmoor** **Liverpool** **L4 9RG**
	DIRECTORS/ TRUSTEES:	
	Mrs Susan Carson	**Trustee & Chair**
	Ms Josephine Calder	**Trustee**
	Mrs Karen Lee	**Trustee**
	Company Secretary	**Knowsley Business Services Ltd**
	BANKERS:	**Lloyds TSB Bank Plc**
	Accountants:	**Knowsley Business Services Ltd** **Unit 112** **North Mersey Business Centre** **Woodward Road** **Liverpool** **Merseyside** **L33 7UY**
	Independent Examiner:	**Charles Amai Otim (MBA, ACCA)**
	Solicitors:	**Kelley Heargreaves**

BANK LloydsTSB

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
REPORT OF THE TRUSTEES /DIRECTORS (REFER TO COPY OF THE FULL REPORT)
for the YEAR 1st JULY 2024 to 30 th JUNE 2025

Our Aims and objectives (Please request the full 2025 report from the office of Bridge Community Centre) Linited.

Our Charity purposes as set out in the objects contained in the company's Memorandum of Association are to generate support for the following objects:

We operate a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, and for the promotion of reconciliation, mediation and respect of law and order and the prevention of crime.

Ensuring our work delivers our aims:

We regularly review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous years. The review looks at the success of each key activity and the benefits they have brought to those people we are set up to help.

The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees / Directors consider how planned activities contribute to the aims and objectives they have set.

The focus of our work:

Over the past 12 months, we have continued to develop services and areas of work to respond to key local current and emerging needs. Our mission remains to develop a range of resources for the community through our facilities, outreach and virtual ways to connect, delivering recreational, social, supportive and developmental activities for all. As we reach the end of our yearly period, we are pleased to be able to report exceeding all of our objectives identified at the beginning of last year and have been able to extend our reach and impact across communities.

We have continued to grow in our profile and continue to work in partnership with many local organisations along with housing agencies also to support the many local tenants and residents in order to identify those missing links and to join up to ensure no person falls through the net.

We continue to be represented on the NHS providing our experiences of delivering health and wellbeing support to local people in an area of high need. We are also very much part of the Cheshire & Merseyside NHS. We also still sit on the Active Norris Green Partnership, with Counsellor representatives from Liverpool City Council as well as a wide variety of local businesses, VCS organisations. This was to explore and encourage partnerships that help communities to be more active but which also gives us opportunities to feedback local resident experiences, concern to potentially influence local decision makers.

How our activities deliver public benefit:

Our main activities and who we try to help are described in our full Annual Report, summarised below. All our charitable programme activities focus on the poor the vulnerable and the unemployed people of Merseyside and surrounding areas.

Who used and benefited from our services - please ask the office ask for a copy of the full Annual Report:

354 Local residents reported reduced social isolation / increased engagement through regular participation
263 Local residents reported improved home life, family life, and future prospects e.g. job seeking sessions, vocational training, money management, advocay support.
563 Local resdents benefited from improved / increased personal /interpersonal skills - improved confidence, self esteem.
51 Local residents reported increased active citizenship , community pride and involvement in activities run by the Bridge.
2 Additional local residents recruited this year to develop new skills facilitating the management of community facility
67 Local people engaged in specific projects aimed at improving spaces and increased awareness of environmental issues
560 Local people reported improved physical health / well being. 425
Reported improved mental / emotional health / wellbeing e.g. stress , anxiety, depression, being better able to mange

Training Programme:

During 2024-25 we continued to train local people to become volunteers each suited to their own individual specific roles and they have also been trained in appreciative conversations to enable more interaction with the community around them.

Community Engagement:

Food support & DWP & PIP along with other benefit related advice, housing related issues. We as a service provider currently sit on collaborative boards of local well known housing services across the city & the community. We are also so proud that we are also part of the NHS collaboration board.

Principal Funding Sources:

 Our centre received vital funds during 2024 to 2025 from a variety of different funders to support us going forward with charitable programme activities, running costs and volunteers costs. We wish to thank all the donors, institutions and individuals for their kind and generous support, over the year thus enabling Bridge Community Centre Ltd to be established and become operational.

Investment Policy:

As in previous years, during the year 2024 -25 most of the charity's funds were spent ion the repairs and maintenance of the building so there are no plans for long term investment.

Reserves Policy:

The Trustees / Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed by the charity should be 12 months of anticipated charitable activity expenditure.

The reserves would be needed to meet the charitable programme, repairs, rates volunteer expenses and heating of the community centre in order for activities to continue to take place in the building.

The long term strategy is to continue to build reserves through planned operating surpluses, the Trustees /Directors are well aware that it is unlikely that the target range can be reached for at least five years. In the short term the Trustees / Directors have also considered the extent to which existing activities and expenditure could be managed, should such circumstances arise.

Plans for Future Periods:

The charity plans to continue the charitable programme activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

We continue to work on a number of schemes including the expansion of resident counselling, mental health and educational programme.

The charity will also continue to work with other individuals or institutions who have a vision for helping the disadvantaged people in Merseyside.

Structure, Governance and Management:

Governing Document:

The organisation is a Registered Charity and a registered company limited by guarantee, incorporated on 13 February 2014 and registered as a charity on 4 the January 2016. The Charity / Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees / Directors:

The Trustees of the Charity are also the Directors of the company for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees of the Charity / Company. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All Trustees / Directors give their time voluntarily and receive no financial or benefits in kind from the charity. Any expenses reclaimed from the charity are set out in notes to the accounts.

Trustee Induction and Training:

The Trustees are familiar with the practical work of the charity having been encouraged to attend meetings and are invited and encouraged to attend a series of short training sessions to refresh their knowledge of the charity and the context within which it operates. These are jointly led by the Chair of the Board of Trustees / Directors and the Office Administrator.

Risk Management:

The Trustees / Directors conduct a review of the major risks to which the charity is exposed. A risk register has been set up and will be updated at least annually. Where appropriate, systems or procedures is being established to mitigate the risks the charity faces.
Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of the children, volunteers, clients and visitors to the projects.

These procedures continue to be developed and reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure:
Bridge Community Centre Limited (a Charity) has a Board of Trustees/Directors made up of 6 members who meet regularly and are responsible for the strategic direction and policy of the charity. The Board of trustees periodically co-opt additional members from a variety of professional backgrounds relevant to the work of the charity and are responsible for the strategic direction and policy of the charity.

A volunteer Office Administrator also sits on the Board of Trustees / Directors meeting but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Trustees along with the Treasurer and Office Administrator.

The Trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met, and has responsibility for the day to day operational management.

Related Parties:
In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.
Responsibilities of the Trustees / Directors:
The Charities Act and Company law requires the Trustees / Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity /company will continue on that basis.

The Trustees / Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act and Companies Act. The Trustees / Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees / Directors:
Members of the Board of Trustees are Directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with the Charities Act and company law, as the charity/company's trustees /directors, we certify that:
- so far as we are aware, there is no relevant audit information of which the independent examiner is unaware; and
- as the Trustees and Directors of the Charity / Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant Independent Examiner information and to establish that the charity's auditors are aware of that information.

Independent Examiner:
The current honorary Independent Examiner is Charles Amai Otim (MBA, ACCA)
This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued 2011) and in accordance with the special provisions of the Companies Act relating to small entities.

Approved by the Trustees / Directors on 30th November2025 and signed on its behalf by:

Mrs Susan Carson (Trustee / Director)

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2024 to 30 th JUNE 2025

	Note	Unrestricted Funds 30 June 2025	Restricted Funds 30 June 2025	Total Funds 30 June 2025	Total Funds 30 June 2024
INCOMING RESOURCES:					
Incoming Resources from donations:					
Donations and Grants		163,938	0	163,938	107,575
RESOURCES EXPENDED:					
Charitable Activities (Programmes and Projects):		26,641	0	26,641	27,551
GROSS SURPLUS		137,297	0	137,297	80,024
Governance Costs (Administrative Expenses)		90,576	0	90,576	127,694
Net Income for the YEAR	11	46,721	0	46,721	(47,669)
Other Gains		0	0	0	0
NET MOVEMENT IN FUNDS:		46,721	0	46,721	(47,669)
RECONCILIATION OF FUNDS:					
DESIGNATED FUNDS BROUGHT FWD	9	234,922		234,922	282,591
NET SURPLUS CARRIED FWD		281,643	0	281,643	234,922
RETAINED SURPLUS FOR THE PERIOD CARRIED FWD		281,643	0	281,643	234,922

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
BALANCE SHEET
As At 30 th June 2025

		NOTES	30 June 2025	30 June 2024
FIXED ASSETS				
Tangible assets		2	167,564	167,564
CURRENT ASSETS				
Stocks			0	0
Debtors		4	0	0
Bank Balance			283,643	236,422
			283,643	236,422
CREDITORS				
Amounts falling due within one year			2,000	0
Long term Loan	(0)	5	0	0
NET CURRENT ASSETS			281,643	234,922
TOTAL ASSETS LESS CURRENT LIABILITIES			449,207	402,486
UNRESTRICTED FUNDS:				
Property Fund		9	167,564	167,564
General Funds			281,643	234,922
Restricted Funds			0	0
			449,207	402,486

The Trustees / Directors acknowledge their responsibility under the Charities Act 2011 for Accounting Records:

The charity trustees of a charity must ensure that accounting records are kept in respect of the charity which are sufficient to show and explain all the charity's transactions, and which are such as to—

a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and

b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

ON BEHALF OF TRUSTEES / DIRECTORS

Susan Carson - Trustee / Director

Approved by the Board on 30th November 2025

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
for the YEAR 1st JULY 2024 to 30 th JUNE 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.

(a) Basis of Accounting:

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011.

(b) Fund accounting:

Unrestricted funds are available for use at the discretion of the Trustees / Directors in the furtherance of the charitable objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Trustees / Directors for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through they terms of an appeal.

(c) Incoming Resources:

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to , and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following 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 have not been included at the value to the Charity as this could not be quantified. The value of services provided by volunteers has also not been included in these accounts.

Gift Aid is reported when received:

No Gift Aid was receivable during 2024/2025 - Gift Aid will be accounted for in the books when a claim is made to HMRC.

(d) Resources Expended:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which was not recovered, and is reported as part of the expenditure to which it relates:

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between expenditure of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

2 TANGIBLE FIXED ASSETS:

Bridge Community Centre Limited did not carried forward at cost the building as Tangible Fixed Assets during the year ended 30 th June 2025

TANGIBLE FIXED ASSETS		BUILDING
		£
COST of Building	At 1st July 2024	167,564
Additions		0
COST of Building	At 30 th June 2025	167,564
DEPRECIATION		
At 1st July 2024		0
Charge for period		0
At 30 th June 2025		0
NET BOOK VALUE of the Building		
At 30 th June 2025		167,564

Stocks & Work In Progress:

There were no Stock nor Work in Progress at 30 th June 2025

Cost includes all direct expenditure and an appropriate proportion of fixed and Variable overheads

3 Taxation

Tax Charge on the Ordinary Activities and Deferred Tax is Not Applicable,

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors and Amounts Receivable - Not Applicable	**0**

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and Social Security	**0**
Trade Creditors	**0**
Expenses paid by Directors / Trustees Personally	**0**
Accountancy Creditor	**2,000**

6 Analysis of Net assets Between Funds:

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed assets	0	167,564	0	167,564
Investments	0	0	0	0
Current assets (Bank balance)	283,643	0	0	283,643
Current Liabilities	(2,000)	0	0	(2,000)
Net Assets at 30 June 2025	281,643	167,564	0	449,207

7 Movement of Funds:

	At 01/07/2024	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 30 June 2025
Restricted Funds:					
Building	167,564	0	0	0	167,564
Feeding Programme	0	0	0	0	0
Rent Rates & Utilities	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
Total Restricted Funds	167,564	0	0	0	167,564
Unrestricted Gunds					
Equipment	0	0	0	0	0
Feeding Programme	0	0	0	0	0
School Fees	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
General Funds	234,921	163,938	117,217	0	281,642
Total Unrestricted Funds	234,921	163,938	117,217	0	281,642
Total Funds	402,485	163,938	117,217	0	449,206

2,000

8 DESIGNATED FUNDS:

	£
Provision for University Scholarship	**0**
	0

9 TOTAL FUNDS: Unrestricted Funds & Restricted Funds

	Total Funds 30 June 2025 £
Retained Reserves 01/07/2024	**234,922**
Operational DEFICIT for the Year	**46,721**
Corporation Tax	**0**
Year End Adjustment	**0**
Retained Reserves at At 30 th June 2025	**281,643**

10 RELATED PARTY DISCLOSURES

The Charity was controlled by the Board of Trustees / Directors during the period under review.

BRIDGE COMMUNITY CENTRE LIMITED (Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2024 to 30 th JUNE 2025

	Basis of allocation	Unrestricted	Designated	30 June 2025	30 June 2024
INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS:				£	£
Income : GENERAL DONATION from the public and Institutions		163,938		163,938	107,575
(Alpha Cars, City of Liverpool, Community Foundation, DWP Resource Management, Janice Rainey, Liv Cha VO Grant, Michel Hickey, Main Grant, Myerscough College, W Wilson, Workers Education, Rathbones, PSS UK Ltd, Sole Survivor, Misc)					
Total Donation		163,938	0	163,938	107,575

	Basis of allocation	Programme	Governance	Governance	30 June 2025	30 June 2024
TOTAL RESOURCES EXPENDED:						
PAYMENTS FOR PROGRAMME & PROJECTS:						
CHARITABLE ACTIVITIES Expenses	Direct	-	26641.28		26,641	27,551
PROGRAMME:	Direct	0			0	0
PROGRAMME:	Direct	0			0	0
Building & Facilities:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
Total Programme & Projects	Direct	0	26,641	0	26,641	27,551
Gross Surplus / (Deficit)			137,297	0	137,297	80,025
Less : Administration Expenditure						
Employee costs (Wages and NIC)	Direct		0		0	0
Premises expenses					0	0
Rent and Rates	Direct		808		808	790
Utilities (Water, Light & Heating)	Direct		6515		6,515	7,700
Waste Disposal	Direct		0		0	546
General Administrative Expenses			0		0	0
Stationery & Supplies	Direct		697		697	520
Telephone & Postage	Direct		0		0	619
Subscription & Donation	Direct		0		0	0
Insurances	Direct		0		0	247
Repairs & Replacement(Building & Equipment)	Direct		78858		78,858	115,609
Miscellaneous Admin Expenses	Direct		0		0	0
					0	**0**
Advertising Promotion & Entertainment	Direct		0		0	0
Professional & Accountancy fees	Direct		2000		2,000	1,500
Loan Interest	Direct		0		0	0
Bank Interest & Charges	Direct		1698		1,698	162
Other Expenses			0		0	0
Companies House	Direct		0		0	0
Training	Direct		0		0	0
Depreciation	Direct		0		0	0
Total Administration	Direct	0	90,576	0	90,576	127,694
Total Payments	Direct	0	117,217	0	117,217	155,245
Net Surplus for the Year	Direct				46,721	(47,669)

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES / DIRECTORS & MEMBERS
ON THE STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET OF BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

Report of the Independent Examiner to the Trustees and Members of the BRIDGE COMMUNITY CENTRE

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep 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 Act, have not been met. or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : Charles A Otim

INDEPENDENT EXAMINER
Charles Amai Otim (MBA, ACCA)
Unit 112, North Mersey Business
Woodward Road, Kirkby
Liverpool, Merseyside, L33 7UY

BRIDGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1165008

Accounts

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS
for the YEAR 1st JULY 2023 to 30 th JUNE 2024

Charity Number:	**1165008**
Company Number:	**8893213**

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BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

The Trustees / Directors present their report and financial statements for the YEAR 1st JULY 2023 to 30th JUNE 2024

Reference and Administrative Information

Charity Name:		**BRIDGE COMMUNITY CENTRE LIMITED** **(Registered Charity - a Company Limited by Guarantee)**
Charity Registration Number:		**1165008**
Company Registration Number:		**8893213**
Registered Office:		**2 Daneville Road** **Clubmoor** **Liverpool** **L4 9RG**
	DIRECTORS/ TRUSTEES:	
	Mrs Susan Carson	**Trustee & Chair**
	Ms Josephine Calder	**Trustee**
	Ms Lilian Baxter	**Trustee**
	Mrs Karen Lee	**Trustee**
	Mr Charles Otim	**Company Secretary**
	BANKERS:	**Lloyds TSB Bank Plc**
	Accountants:	**Knowsley Business Services Ltd** **Unit 112** **North Mersey Business Centre** **Woodward Road** **Liverpool** **Merseyside** **L33 7UY**
	Independent Examiner:	**Charles Amai Otim (MBA, ACCA)**
	Solicitors:	**Kelley Heargreaves**

BANK LloydsTSB

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
REPORT OF THE TRUSTEES /DIRECTORS
for the YEAR 1st JULY 2023 to 30 th JUNE 2024

Our Aims and objectives (Please request the full 2024 report from the office of Bridge Community Centre).

Our Charity purposes as set out in the objects contained in the company's Memorandum of Association are to generate support for the following objects:

We operate a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, and for the promotion of reconciliation, mediation and respect of law and order and the prevention of crime.

Ensuring our work delivers our aims:

We regularly review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous years. The review looks at the success of each key activity and the benefits they have brought to those people we are set up to help.

The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees / Directors consider how planned activities contribute to the aims and objectives they have set.

The focus of our work:

Over the past 12 months, we have continued to develop services and areas of work to respond to key local current and emerging needs. Our mission remains to develop a range of resources for the community through our facilities, outreach and virtual ways to connect, delivering recreational, social, supportive and developmental activities for all. As we reach the end of our yearly period, we are pleased to be able to report exceeding all of our objectives identified at the beginning of last year and have been able to extend our reach and impact across communities.
We have continued to grow in our profile and continue to work in partnership with many local organisations along with housing agencies also to support the many local tenants and residents in order to identify those missing links and to join up to ensure no person falls through the net.

We continue to be represented on the NHS Community Collaborative Board providing our experiences of delivering health and wellbeing support to local people in an area of high need. We are also very much part of the Cheshire & Merseyside NHS. We also still sit on the Active Norris Green Partnership, with Counsellor representatives from Liverpool City Council as well as a wide variety of local businesses, VCS organisations. This was to explore and encourage partnerships that help communities to be more active but which also gives us opportunities to feedback local resident experiences, concern to potentially influence local decision makers.

How our activities deliver public benefit:

Our main activities and who we try to help are described below. All our charitable programme activities focus on the poor the vulnerable and the unemployed people of Merseyside and surrounding areas.

Who used and benefited from our services:

100 residents who report financial stability due to advice/signposting, housing/benefits advice, cost saving sessions
125 + residents who report improved skills aiding employment prospects via training/mentoring
100 elder people who improve health through gentle physical activities and social inreaction.
130 vulnerable people whoreport increased mental Health & Well being via support & talk sessions
100 isolated/excluded residents who increase social connections
75 service users with a disability who have reported skills/abilities via creative & mind activities.

Training Programme:

During 2023-24 we continued to train local people to become volunteers each suited to their own individual specific roles and they have also been trained in appreciative conversations to enable more interaction with the community around them.

Community Engagement:

Food support & DWP & PIP along with other benefit related advice, housing related issues. We as a service provider we currently sit on collaborative boards of local well known housing services across the city & the community. We are also so proud that we are also part of the NHS collaboration board. We have also gained two volunteers and have trained & gained qualifications in counseling & gained level 5 qualifications in counseling support & Psychology that also offers an advanced understanding of counselling's theories and concepts, and can lead to employment within counseling roles or help you work towards practicing as a counselor in support of our many service users.

Principal Funding Sources:

 Our centre received vital funds during 2023 to 2024 from a variety of different funders to support us going forward with charitable programme activities, running costs and volunteers costs. We wish to thank all the donors, institutions and individuals for their kind and generous support, over the year thus enabling Bridge Community Centre to be established and become operational.

Investment Policy:

As in previous years, during the year 2023 -24 most of the charity's funds were spent in the short term so there are no plans for long term investment.

Reserves Policy:

The Trustees / Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed by the charity should be 12 months of anticipated charitable activity expenditure.

The reserves would be needed to meet the charitable programme, rent, rates volunteer expenses and heating of the community centre in order for activities to continue to take place in the building.

The long term strategy is to continue to build reserves through planned operating surpluses, the Trustees /Directors are well aware that it is unlikely that the target range can be reached for at least five years. In the short term the Trustees / Directors have also considered the extent to which existing activities and expenditure could be managed, should such circumstances arise.

Plans for Future Periods:

The charity plans to continue the charitable programme activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

We continue to work on a number of schemes including the expansion of resident counselling, mental health and educational programme.

The charity will also continue to work with other individuals or institutions who have a vision for helping the disadvantaged people in Merseyside.

Structure, Governance and Management:

Governing Document:

The organisation is a Registered Charity and a registered company limited by guarantee, incorporated on 13 February 2014 and registered as a charity on 4 the January 2016. The Charity / Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees / Directors:

The Trustees of the Charity are also the Directors of the company for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees of the Charity / Company. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All Trustees / Directors give their time voluntarily and receive no financial or benefits in kind from the charity. Any expenses reclaimed from the charity are set out in notes to the accounts.

Trustee Induction and Training:

The Trustees are familiar with the practical work of the charity having been encouraged to attend meetings and are invited and encouraged to attend a series of short training sessions to refresh their knowledge of the charity and the context within which it operates. These are jointly led by the Chair of the Board of Trustees / Directors and the Office Administrator.

Risk Management:

The Trustees / Directors conduct a review of the major risks to which the charity is exposed. A risk register has been set up and will be updated at least annually. Where appropriate, systems or procedures is being established to mitigate the risks the charity faces.
Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of the children, volunteers, clients and visitors to the projects.

These procedures continue to be developed and reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure:
Bridge Community Centre Limited (a Charity) has a Board of Trustees/Directors made up of 6 members who meet regularly and are responsible for the strategic direction and policy of the charity. The Board of trustees periodically co-opt additional members from a variety of professional backgrounds relevant to the work of the charity and are responsible for the strategic direction and policy of the charity. At present the Board has an additional co-opted members from a variety of professional backgrounds relevant to the work of the charity.

A volunteer Office Administrator also sits on the Board of Trustees / Directors meeting but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Trustees along with the Treasurer and Office Administrator.

The Trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met, and has responsibility for the day to day operational management.

Related Parties:
In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Responsibilities of the Trustees / Directors:
The Charities Act and Company law requires the Trustees / Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity /company will continue on that basis.

The Trustees / Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act and Companies Act. The Trustees / Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees / Directors:
Members of the Board of Trustees are Directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with the Charities Act and company law, as the charity/company's trustees /directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the independent examiner is unaware; and
- as the Trustees and Directors of the Charity / Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant Independent Examiner information and to establish that the charity's auditors are aware of that information.

Independent Examiner:
The current honorary Independent Examiner is Charles Amai Otim (MBA, ACCA)
This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued 2011) and in accordance with the special provisions of the Companies Act relating to small entities.

Approved by the Trustees / Directors on 31st August 2023 and signed on its behalf by:

Mrs Susan Carson (Trustee / Director)

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2023 to 30 th JUNE 2024

	Note	Unrestricted Funds 30 June 2024	Restricted Funds 30 June 2024	Total Funds 30 June 2024	Total Funds 30 June 2023
INCOMING RESOURCES:					
Incoming Resources from donations:					
Donations and Grants		107,575	0	107,575	89,045
RESOURCES EXPENDED:					
Charitable Activities (Programmes and Projects):		27,551	0	27,551	69,546
GROSS SURPLUS		80,024	0	80,024	19,499
Governance Costs (Administrative Expenses)		127,694	0	127,694	7,902
Net Income for the YEAR	11	(47,669)	0	(47,669)	11,597
Other Gains		0	0	0	0
NET MOVEMENT IN FUNDS:		(47,669)	0	(47,669)	11,597
RECONCILIATION OF FUNDS:					
DESIGNATED FUNDS BROUGHT FWD	9	282,591		282,591	0
NET SURPLUS CARRIED FWD		234,922	0	234,922	11,597
RETAINED SURPLUS FOR THE PERIOD CARRIED FWD		234,922	0	234,922	11,597

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
BALANCE SHEET
As At 30 th June 2024

		NOTES	30 June 2024	30 June 2023
FIXED ASSETS				
Tangible assets		2	167,564	167,564
CURRENT ASSETS				
Stocks			0	0
Debtors		4	0	0
Bank Balance			236,422	282,591
			236,422	282,591
CREDITORS				
Amounts falling due within one year			1,500	0
Long term Loan	0	5	0	0
NET CURRENT ASSETS			234,922	282,591
TOTAL ASSETS LESS CURRENT LIABILITIES			402,486	450,155
UNRESTRICTED FUNDS:				
Property Fund		9	167,564	167,564
General Funds			234,922	282,591
Restricted Funds			0	0
			402,486	450,155

The Trustees / Directors acknowledge their responsibility under the Charities Act 2011 for Accounting Records:

The charity trustees of a charity must ensure that accounting records are kept in respect of the charity which are sufficient to show and explain all the charity's transactions, and which are such as to—

a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and

b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

ON BEHALF OF TRUSTEES / DIRECTORS

Susan Carson - Trustee / Director

Approved by the Board on 14th February 2025

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
for the YEAR 1st JULY 2023 to 30 th JUNE 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.

(a) Basis of Accounting:

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011.

(b) Fund accounting:

Unrestricted funds are available for use at the discretion of the Trustees / Directors in the furtherance of the charitable objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Trustees / Directors for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through they terms of an appeal.

(c) Incoming Resources:

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to , and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following 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 have not been included at the value to the Charity as this could not be quantified. The value of services provided by volunteers has also not been included in these accounts.

Gift Aid is reported when received:

No Gift Aid was receivable during 2023/2024 - Gift Aid will be accounted for in the books when a claim is made to HMRC.

(d) Resources Expended:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which was not recovered, and is reported as part of the expenditure to which it relates:

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between expenditure of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

2 TANGIBLE FIXED ASSETS:

Bridge Community Centre Limited did not carry forward any Tangible Fixed Assets during the year ended 30 th June 2022

TANGIBLE FIXED ASSETS		**BUILDING**
		£
COST of Building	**At 1st July 2023**	**167,564**
Additions		**0**
COST of Building	**At 30 th June 2024**	**167,564**
DEPRECIATION		
At 1st July 2023		**0**
Charge for period		**0**
At 30 th June 2024		**0**
NET BOOK VALUE of the Building		
At 30 th June 2024		**167,564**

Stocks & Work In Progress:

There were no Stock nor Work in Progress at 30 th June 2024

Cost includes all direct expenditure and an appropriate proportion of fixed and Variable overheads

3 Taxation

Tax Charge on the Ordinary Activities and Deferred Tax is Not Applicable,

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors and Amounts Receivable - Not Applicable	**0**

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and Social Security	**0**
Trade Creditors	**0**
Expenses paid by Directors / Trustees Personally	**0**
Accountancy Creditor	**0**

6 Analysis of Net assets Between Funds:

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed assets	**0**	**167,564**	**0**	**167,564**
Investments	**0**	**0**	**0**	**0**
Current assets (Bank balance)	**236,422**	**0**	**0**	**236,422**
Current Liabilities	**(1,500)**	**0**	**0**	**(1,500)**
Net Assets at 30 June 2024	**234,922**	**167,564**	**0**	**402,486**

7 Movement of Funds:

	At 01/07/2023	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 30 June 2024
Restricted Funds:					
Building	**167,564**	**0**	**0**	**0**	**167,564**
Feeding Programme	**0**	**0**	**0**	**0**	**0**
Rent Rates & Utilities	**0**	**0**	**0**	**0**	**0**
Teacher training	**0**	**0**	**0**	**0**	**0**
School Building Programme	**0**	**0**	**0**	**0**	**0**
Total Restricted Funds	**167,564**	**0**	**0**	**0**	**167,564**
Unrestricted Gunds					
Equipment	**0**	**0**	**0**	**0**	**0**
Feeding Programme	**0**	**0**	**0**	**0**	**0**
School Fees	**0**	**0**	**0**	**0**	**0**
Teacher training	**0**	**0**	**0**	**0**	**0**
School Building Programme	**0**	**0**	**0**	**0**	**0**
General Funds	**282,591**	**107,575**	**155,245**	**0**	**234,921**
Total Unrestricted Funds	**282,591**	**107,575**	**155,245**	**0**	**234,921**
Total Funds	**450,155**	**107,575**	**155,245**	**0**	**402,485**

0

8 DESIGNATED FUNDS:

	£
Provision for University Scholarship	**0**
	0

9 TOTAL FUNDS: Unrestricted Funds & Restricted Funds

	Total Funds 30 June 2024
	£
Retained Reserves 30/06/2023	**282,591**
Operational DEFICIT for the Year	**(47,669)**
Corporation Tax	**0**
Year End Adjustment	**0**
Retained Reserves at At 30 th June 2024	**234,922**

10 RELATED PARTY DISCLOSURES

The Charity was controlled by the Board of Trustees / Directors during the period under review.

BRIDGE COMMUNITY CENTRE LIMITED (Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2023 to 30 th JUNE 2024

	Basis of allocation	Unrestricted	Designated	30 June 2024	30 June 2023
INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS:				£	£
Income : GENERAL DONATION from the public and Institutions		107,575		107,575	89,045
(Alpha Cars, City of Liverpool, Community Foundation, DWP Resource Management, Janice Rainey, Liv Cha VO Grant, Michel Hickey, Main Grant, Myerscough College, W Wilson, Workers Education, Rathbones, PSS UK Ltd, Sole Survivor, Misc)					
Total Donation		107,575	0	107,575	89,045

	Basis of allocation	Programme	Governance	Governance	30 June 2024	30 June 2023
TOTAL RESOURCES EXPENDED:						
PAYMENTS FOR PROGRAMME & PROJECTS:						
CHARITABLE ACTIVITIES Expenses	Direct	-	27550.63		27,551	69,546
PROGRAMME:	Direct	0			0	0
PROGRAMME:	Direct	0			0	0
Building & Facilities:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
Total Programme & Projects	Direct	0	27,551	0	27,551	69,546
Gross Surplus / (Deficit)			80,025	0	80,025	19,499
Less : Administration Expenditure						
Employee costs (Wages and NIC)	Direct		0		0	0
Premises expenses					0	0
Rent and Rates	Direct		790.38		790	740
Utilities (Water, Light & Heating)	Direct		7700.37		7,700	3,394
Waste Disposal	Direct		546		546	0
General Administrative Expenses			0		0	0
Stationery & Supplies	Direct		520		520	520
Telephone & Postage	Direct		618.59		619	1,812
Subscription & Donation	Direct		0		0	0
Insurances	Direct		247.49		247	779
Repairs & Replacement(Building & Equipment)	Direct		115609		115,609	0
Miscellaneous Admin Expenses	Direct		0		0	538
					0	**0**
Advertising Promotion & Entertainment	Direct		0		0	0
Professional & Accountancy fees	Direct		1500		1,500	0
Loan Interest	Direct		0		0	0
Bank Interest & Charges	Direct		162.47		162	119
Other Expenses			0		0	0
Companies House	Direct		0		0	0
Training	Direct		0		0	0
Depreciation	Direct		0		0	0
Total Administration	Direct	0	127,694	0	127,694	7,902
Total Payments	Direct	0	155,245	0	155,245	77,448
Net Surplus for the Year	Direct				(47,669)	11,597

**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES / DIRECTORS & MEMBERS
ON THE STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET OF BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)**

Report of the Independent Examiner to the Trustees and Members of the BRIDGE COMMUNITY CENTRE

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep 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 Act, have not been met. or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : *CharlesAOtim*

**INDEPENDENT EXAMINER
Charles Amai Otim (MBA, ACCA)
Unit 112, North Mersey Business
Woodward Road, Kirkby
Liverpool, Merseyside, L33 7UY**

BRIDGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1165008

Accounts

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS
for the YEAR 1st JULY 2022 to 30 th JUNE 2023

Charity Number:	**1165008**
Company Number:	**8893213**

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BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

The Trustees / Directors present their report and financial statements for the YEAR 1st JULY 2022 to 30th JUNE 2023

Reference and Administrative Information

Charity Name:		**BRIDGE COMMUNITY CENTRE LIMITED** **(Registered Charity - a Company Limited by Guarantee)**
Charity Registration Number:		**1165008**
Company Registration Number:		**8893213**
Registered Office:		**2 Daneville Road** **Clubmoor** **Liverpool** **L4 9RG**
	DIRECTORS/ TRUSTEES:	
	Mrs Susan Carson	**Trustee & Chair**
	Ms Josephine Calder	**Trustee**
	Ms Lilian Baxter	**Trustee**
	Mrs Karen Lee	**Trustee**
	Mr Charles Otim	**Company Secretary**
	BANKERS:	**Lloyds TSB Bank Plc**
	Accountants:	**Knowsley Business Services Ltd** **Unit 112** **North Mersey Business Centre** **Woodward Road** **Liverpool** **Merseyside** **L33 7UY**
	Independent Examiner:	**Charles Amai Otim (MBA, ACCA)**
	Solicitors:	**Kelley Heargreaves**

BANK **LloydsTSB**

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
REPORT OF THE TRUSTEES /DIRECTORS
for the YEAR 1st JULY 2022 to 30 th JUNE 2023

Our Aims and objectives (Please request the full 2023 report from the office of Bridge Community Centre).

Our Charity purposes as set out in the objects contained in the company's Memorandum of Association are to generate support for the following objects:

We operate a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, and for the promotion of reconciliation, mediation and respect of law and order and the prevention of crime.

Ensuring our work delivers our aims:

We regularly review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous years. The review looks at the success of each key activity and the benefits they have brought to those people we are set up to help.

The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees / Directors consider how planned activities contribute to the aims and objectives they have set.

The focus of our work:

Over the past 12 months, we have continued to develop services and areas of work to respond to key local current and emerging needs. Our mission remains to develop a range of resources for the community through our facilities, outreach and virtual ways to connect, delivering recreational, social, supportive and developmental activities for all. As we reach the end of our yearly period, we are pleased to be able to report exceeding all of our objectives identified at the beginning of last year and have been able to extend our reach and impact across communities. Our vital further connections we have made with other organisations.

We have continued to grow in our profile and continue to work in partnership with many local organisations along with many housing agencies also to support the many local tenants and residents in order to identify those missing links and to join up to ensure no person falls through the net.

We continue to be represented on the CCG's Community Collaborative Board providing our experiences of delivering health and wellbeing support to local people in an area of high need. We are also very much part of the Cheshire & Merseyside NHS. We also still sit on the Active Norris Green Partnership, with Counsellor representatives from Liverpool City Council as well as a wide variety of local businesses, VCS organisations. This was to explore and encourage partnerships that help communities to be more active but which also gives us opportunities to feedback local resident experiences, concern to potentially influence local decision makers.

How our activities deliver public benefit:

Our main activities and who we try to help are described below. All our charitable programme activities focus on the poor the vulnerable and the unemployed people of Merseyside and surrounding areas.

Who used and benefited from our services:

How many people have benefited from our Outreach services & Projects along with our Worrier to Warrior Workshops:
Bring people together and build strong relationships in and across communities We have significantly Increased levels of active citizenship, community pride and community activity - We have also reduced social isolation and increased social connectedness. 60 participants from the Branching Out Project per year engaged in other Bridge Community Centre recreational activities on an ongoing basis as a result of engagement in this project -Min 60 local residents engaged reporting feeling less isolated as a result of the Branching Out Project -50 participants reporting improved family life as a result of engaging with this project - 80 participants have engaged in this way this year, albeit in some instance via remote means e.g. Zoom -142 participants have reported feeling less isolated as a result of our project 62 individuals have reported improved family life.

Training Programme:

During 2022-23 we continued to train local people to become volunteers each suited to their own individual specific roles and they have also been trained in appreciative conversations to enable more interaction with the community around them.

Community Engagement:

How people have been involved in developing and delivering many of our activities.

We have continued to maintain a core team of 10 volunteers and have highlighted additional possible volunteer posts. Our initial volunteers still thrives & continue take ownership of the delivery of all activities, services and support offered with all relevant training/qualifications needed being attained and updated on regular government legislation. We now have additional volunteer Project Officers to deliver our vital support to individuals furthest from the labour market and currently work closely alongside the top Disability Advisers from the DWP on a weekly basis in order to support our most vulnerable of society to ensure they do not fall through the net.

How our many services & activities have built on people's strengths.

As mentioned in last year's report, Covid resulted in us having to change our delivery, focus and support with relevant training provided to our team to manage this. Similarly, we have had to ensure that our volunteer teams have those updated skills & training and abilities needed to adapt what we do given the cost of living crisis and continue to deliver the highest quality services focusing . We weekly use our Volunteer Vocals as a catch up sessions to consult with the team on an ongoing basis regarding any training needs required (as a standing agenda item) and have provided & documented this where there they may be possible skills gaps that need attention this includes training given in using IT packages such as Zoom or Teams where we have had to adapt services to remote platforms.
How people have been involved in developing and delivering many of our activities.

Principal Funding Sources:

 Our centre received vital funds during 2022 to 2023 from a variety of different funders to support us going forward with charitable programme activities, running costs and volunteers costs. We wish to thank all the donors, institutions and individuals for their kind and generous support, over the year thus enabling Bridge Community Centre to be established and become operational.

Investment Policy:

As in previous years, during the year 2022 -23 most of the charity's funds were spent in the short term so there are no plans for long term investment.

Reserves Policy:

The Trustees / Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed by the charity should be 12 months of anticipated charitable activity expenditure.

The reserves would be needed to meet the charitable programme, rent, rates volunteer expenses and heating of the community centre in order for activities to continue to take place in the building.

The long term strategy is to start to build reserves through planned operating surpluses, the Trustees /Directors are well aware that it is unlikely that the target range can be reached for at least five years. In the short term the Trustees / Directors have also considered the extent to which existing activities and expenditure could be managed, should such circumstances arise.

Plans for Future Periods:

The charity plans to continue the charitable programme activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

We continue to work on a number of schemes including the expansion of resident counselling, mental health and educational programme.

The charity will also continue to work with other individuals or institutions who have a vision for helping the disadvantaged people in Merseyside.

Structure, Governance and Management:

Governing Document:

The organisation is a Registered Charity and a registered company limited by guarantee, incorporated on 13 February 2014 and registered as a charity on 4 the January 2016. The Charity / Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees / Directors:

The Trustees of the Charity are also the Directors of the company for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees of the Charity / Company. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All Trustees / Directors give their time voluntarily and receive no financial or benefits in kind from the charity. Any expenses reclaimed from the charity are set out in notes to the accounts.

Trustee Induction and Training:

The Trustees are familiar with the practical work of the charity having been encouraged to attend meetings and are invited and encouraged to attend a series of short training sessions to refresh their knowledge of the charity and the context within which it operates. These are jointly led by the Chair of the Board of Trustees / Directors and the Office Administrator.

Risk Management:

The Trustees / Directors conduct a review of the major risks to which the charity is exposed. A risk register has been set up and will be updated at least annually. Where appropriate, systems or procedures is being established to mitigate the risks the charity faces.
Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of the children, volunteers, clients and visitors to the projects.

These procedures continue to be developed and reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure:

Bridge Community Centre Limited (a Charity) has a Board of Trustees/Directors made up of 6 members who meet regularly and are responsible for the strategic direction and policy of the charity. The Board of trustees periodically co-opt additional members from a variety of professional backgrounds relevant to the work of the charity and are responsible for the strategic direction and policy of the charity. At present the Board has an additional co-opted members from a variety of professional backgrounds relevant to the work of the charity.

A volunteer Office Administrator also sits on the Board of Trustees / Directors meeting but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Trustees along with the Treasurer and Office Administrator.

The Trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met, and has responsibility for the day to day operational management.

Related Parties:

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Responsibilities of the Trustees / Directors:

The Charities Act and Company law requires the Trustees / Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity /company will continue on that basis.

The Trustees / Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act and Companies Act. The Trustees / Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees / Directors:

Members of the Board of Trustees are Directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with the Charities Act and company law, as the charity/company's trustees /directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the independent examiner is unaware; and
- as the Trustees and Directors of the Charity / Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant Independent Examiner information and to establish that the charity's auditors are aware of that information.

Independent Examiner:

The current honorary Independent Examiner is Rawson Irekponor (MSc,MBA,MAAT,FCCA).
This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued 2011) and in accordance with the special provisions of the Companies Act relating to small entities.

Approved by the Trustees / Directors on 31st August 2023 and signed on its behalf by:

Mrs Susan Carson (Trustee / Director)

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2022 to 30 th JUNE 2023

	Note	Unrestricted Funds 30 June 2023	Restricted Funds 30 June 2023	Total Funds 30 June 2023	Total Funds 30 June 2022
INCOMING RESOURCES:					
Incoming Resources from donations:					
Donations and Grants		89,045	0	89,045	263,011
RESOURCES EXPENDED:					
Charitable Activities (Programmes and Projects):		69,546	0	69,546	215,283
GROSS SURPLUS		19,499	0	19,499	47,728
Governance Costs (Administrative Expenses)		7,902	0	7,902	31,968
Net Income for the YEAR	11	11,597	0	11,597	15,760
Other Gains		0	0	0	0
NET MOVEMENT IN FUNDS:		11,597	0	11,597	15,760
RECONCILIATION OF FUNDS:					
DESIGNATED FUNDS BROUGHT FWD	9	0		0	0
NET SURPLUS CARRIED FWD		11,597	0	11,597	15,760
RETAINED SURPLUS FOR THE PERIOD CARRIED FWD		11,597	0	11,597	15,760

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
BALANCE SHEET
As At 30 th June 2023

		NOTES	30 June 2023	30 June 2022
FIXED ASSETS				
Tangible assets		2	167,564	167,564
CURRENT ASSETS				
Stocks			0	0
Debtors		4	0	0
Bank Balance			282,591	270,994
			282,591	270,994
CREDITORS				
Amounts falling due within one year			0	0
Long term Loan	0	5	0	0
NET CURRENT ASSETS			282,591	270,994
TOTAL ASSETS LESS CURRENT LIABILITIES			450,155	438,558
UNRESTRICTED FUNDS:				
Designated Funds		9	167,564	167,564
General Funds			282,591	270,994
Restricted Funds			0	0
			450,155	438,558

The Trustees / Directors acknowledge their responsibility under the Charities Act 2011 for Accounting Records:

The charity trustees of a charity must ensure that accounting records are kept in respect of the charity which are sufficient to show and explain all the charity's transactions, and which are such as to—

a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and

b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

ON BEHALF OF TRUSTEES / DIRECTORS

Susan Carson - Trustee / Director

Approved by the Board on 31st August 2023

The Notes form part of these financial statements

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
for the YEAR 1st JULY 2022 to 30 th JUNE 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.

(a) Basis of Accounting:

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011.

(b) Fund accounting:

Unrestricted funds are available for use at the discretion of the Trustees / Directors in the furtherance of the charitable objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Trustees / Directors for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through they terms of an appeal.

(c) Incoming Resources:

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to , and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following 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 have not been included at the value to the Charity as this could not be quantified. The value of services provided by volunteers has also not been included in these accounts.

Gift Aid is reported when received:

No Gift Aid was receivable during 2022/2023 - Gift Aid will be accounted for in the books when a claim is made to HMRC.

(d) Resources Expended:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which was not recovered, and is reported as part of the expenditure to which it relates:

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between expenditure of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

2 TANGIBLE FIXED ASSETS:

Bridge Community Centre Limited did not carry forward any Tangible Fixed Assets during the year ended 30 th June 2022

TANGIBLE FIXED ASSETS		**BUILDING**
		£
COST	**At 1st July 2022**	**167,564**
Additions		**0**
BALANCE	**At 30 th June 2023**	**167,564**
DEPRECIATION		
At 1st July 2022		**0**
Charge for period		**0**
At 30 th June 2023		**0**
NET BOOK VALUE		
At 30 th June 2023		**167,564**

Stocks & Work In Progress:

There were no Stock nor Work in Progress at 30 th June 2023

Cost includes all direct expenditure and an appropriate proportion of fixed and Variable overheads

3 Taxation

Tax Charge on the Ordinary Activities and Deferred Tax is Not Applicable,

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors and Amounts Receivable - Not Applicable	**0**

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and Social Security	**0**
Trade Creditors	**0**
Expenses paid by Directors / Trustees Personally	**0**
Accountancy Creditor	**0**

6 Analysis of Net assets Between Funds:

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed assets	**0**	**167,564**	**0**	**167,564**
Investments	**0**	**0**	**0**	**0**
Current assets (Bank balance)	**282,591**	**0**	**0**	**282,591**
Current Liabilities	**0**	**0**	**0**	**0**
Net Assets at 30 June 2023	**282,591**	**167,564**	**0**	**450,155**

7 Movement of Funds:

	At 01/07/2022	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 30 June 2023
Restricted Funds:					
Building	**167,564**	**0**	**0**	**0**	**167,564**
Feeding Programme	**0**	**0**	**0**	**0**	**0**
Rent Rates & Utilities	**0**	**0**	**0**	**0**	**0**
Teacher training	**0**	**0**	**0**	**0**	**0**
School Building Programme	**0**	**0**	**0**	**0**	**0**
Total Restricted Funds	**167,564**	**0**	**0**	**0**	**167,564**
Unrestricted Gunds					
Equipment	**0**	**0**	**0**	**0**	**0**
Feeding Programme	**0**	**0**	**0**	**0**	**0**
School Fees	**0**	**0**	**0**	**0**	**0**
Teacher training	**0**	**0**	**0**	**0**	**0**
School Building Programme	**0**	**0**	**0**	**0**	**0**
General Funds	**270,994**	**89,045**	**77,448**	**0**	**282,591**
Total Unrestricted Funds	**270,994**	**89,045**	**77,448**	**0**	**282,591**
Total Funds	**438,558**	**89,045**	**77,448**	**0**	**450,155**

0

8 DESIGNATED FUNDS:

	£
Provision for University Scholarship	**0**
	0

9 TOTAL FUNDS: Unrestricted Funds & Restricted Funds

	Total Funds 30 June 2023
	£
Retained Reserves 30/06/2022	**270,994**
Operational SURPLUS for the period	**11,597**
Corporation Tax	**0**
Year End Adjustment	**0**
At 30 th June 2023	**282,591**

10 RELATED PARTY DISCLOSURES

The Charity was controlled by the Board of Trustees / Directors during the period under review.

11

BRIDGE COMMUNITY CENTRE LIMITED (Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2022 to 30 th JUNE 2023

	Basis of allocation	Unrestricted	Designated	30 June 2023	30 June 2022
INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS:				£	£
Income : GENERAL DONATION from the public and Institutions		89,045		89,045	263,011
(Alpha Cars, City of Liverpool, Community Foundation, DWP Resource Management, Janice Rainey, Liv Cha VO Grant, Michel Hickey, Main Grant, Myerscough College, W Wilson, Workers Education, Rathbones, PSS UK Ltd, Sole Survivor, Misc)					
Total Donation		89,045	0	89,045	263,011

	Basis of allocation	Programme	Governance	Governance	30 June 2023	30 June 2022
TOTAL RESOURCES EXPENDED:						
PAYMENTS FOR PROGRAMME & PROJECTS:						
CHARITABLE ACTIVITIES Expenses	Direct	69545.97			69,546	47,719
PROGRAMME:	Direct	0			0	0
PROGRAMME:	Direct	0			0	0
Building & Facilities:	Direct	0			0	167,564
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
Total Programme & Projects	Direct	69,546	0	0	69,546	215,283
Gross Surplus / (Deficit)			89,045	0	19,499	47,728
Less : Administration Expenditure						
Employee costs (Wages and NIC)	Direct		0		0	0
Premises expenses					0	0
Rent and Rates	Direct		739.55		740	9,186
Utilities (Water, Light & Heating)	Direct		3394.4		3,394	4,148
Waste Disposal	Direct		0		0	0
General Administrative Expenses			0		0	0
Stationery & Supplies	Direct		520		520	520
Telephone & Postage	Direct		1812.35		1,812	1,212
Subscription & Donation	Direct		0		0	0
Insurances	Direct		778.71		779	894
Repairs & Replacement(Building & Equipment)	Direct		0		0	6,900
Miscellaneous Admin Expenses	Direct		538.2		538	9,298
					0	**0**
Advertising Promotion & Entertainment	Direct		0		0	0
Professional & Accountancy fees	Direct		0		0	0
Loan Interest	Direct		0		0	0
Bank Interest & Charges	Direct		118.51		119	110
Other Expenses			0		0	0
Companies House	Direct		0		0	0
Training	Direct		0		0	0
Depreciation	Direct		0		0	0
Total Administration	Direct	0	7,902	0	7,902	32,268
Total Payments	Direct	69,546	7,902	0	77,448	247,551
Net Surplus for the Year	Direct				11,597	15,460

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES / DIRECTORS & MEMBERS
ON THE STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET OF BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

Report of the Independent Examiner to the Trustees and Members of the BRIDGE COMMUNITY CENTRE

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep 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 Act, have not been met. or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : *CharlesAOtim*

INDEPENDENT EXAMINER
Charles Amai Otim (MBA, ACCA)
Unit 112, North Mersey Business
Woodward Road, Kirkby
Liverpool, Merseyside, L33 7UY

Accounts

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS
for the YEAR 1st JULY 2021 to 30 th JUNE 2022

Charity Number:	**1165008**
Company Number:	**8893213**

CONTENTS **PAGE**

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

The Trustees / Directors present their report and financial statements for the YEAR 1st JULY 2021 to 30th JUNE 2022

Reference and Administrative Information

Charity Name:	**BRIDGE COMMUNITY CENTRE LIMITED** **(Registered Charity - a Company Limited by Guarantee)**
Charity Registration Number:	**1165008**
Company Registration Number:	**8893213**
Registered Office:	**2 Daneville Road** **Clubmoor** **Liverpool** **L4 9RG**

DIRECTORS/ TRUSTEES:	
Mrs Susan Carson	**Trustee & Chair**
Ms Josephine Calder	**Trustee**
Ms Lilian Baxter	**Trustee**
Mrs Karen Lee	**Trustee**
Mr Charles Otim	**Company Secretary**
BANKERS:	**Lloyds TSB Bank Plc**
Accountants:	**Knowsley Business Services Ltd** **Unit 112** **North Mersey Business Centre** **Woodward Road** **Liverpool** **Merseyside** **L33 7UY**
Independent Examiner:	**Rawson Irekponor (MSc, MBA, MAAT, FCCA)**
Solicitors:	**Kelley Heargreaves**

BANK LloydsTSB

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
REPORT OF THE TRUSTEES /DIRECTORS
for the YEAR 1st JULY 2021 to 30 th JUNE 2022

Our Aims and objectives

Our Charity purposes as set out in the objects contained in the company's Memorandum of Association are to generate support for the following objects:

We are pleased to report that we succesfully purchased a building for a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, and for the promotion of reconciliation, mediation and respect of law and order and the prevention of crime.

Ensuring our work delivers our aims:

We regularly review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous years. The review looks at the success of each key activity and the benefits they have brought to those people we are set up to help.

The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees / Directors consider how planned activities contribute to the aims and objectives they have set.

The focus of our work:

Our main objectives for the year 2021-22 as in all previous years continue to be that of raising of financial support for the running and efficient operation of the Bridge Community Centre in order to:

Provide a meeting venue for the local community as well as give advice to persons needing housing and or employment.

Organising activities for persons with various disabilities.

We also Enable Job Centre Plus (JCP), Housing Associations, the NHS and other agencies to provide advice and assistance to complete various Government and agency application forms as needed.

How our activities deliver public benefit:

Our main activities and who we try to help are described below. All our charitable programme activities focus on the poor the vulnerable and the unemployed people of Merseyside and surrounding areas.

Who used and benefited from our services:

 Over the past year direct support benefitted the following persons:

100 residents who reported achieving financial stability due to advice/signposting, housing/benefits advice, cost saving sessions
125 residents who reported improved skills aiding employment prospects via training/mentoring
100 older people who achieved improved health through gentle physical activities
130 vulnerable people who reported increased wellbeing via counseling
100 isolated/excluded residents who increased social connections
75 service users with disability who have achieved increased skills/abilities via creative activities.
Food support & benefit advice, housing issues have been amazed at the services we provide and report that their overall needs have been met.

Training Programme:

During 2021-22 we continued to train local people to become volunteers each suited to their own individual specific roles and they have also been trained in appreciative conversations to enable more interaction with the community around them.

Community Engagement:

 We operate an 'open door' policy for all across the communities for all residents & tenants. We now operate as an outreach service also for our communities most vulnerable and those who are isolated or infirm, we thrive to continue in providing activities, support, advice and friendship to all. Our reports evaluation are that over 80 residents highlighted 99% who rated our support 'Truly Excellent' 1% who rated it 'Good' with following comments: 'Bridge supported my mental health ringing businesses/appointments on my behalf where I couldn't', 'The advice I was given for my benefits and housing issues was brilliant', 'weekly calls support my mental health, they have been so lovely'

We continue to strive to help & support with our core values in providing further activities which will include sessions that are person centred & devised with an aim to improve physical/mental health/wellbeing & also includes music & drama Workshops and a range of low impact exercise classes through our 'Health in Mind' project, complementary therapies, mindfulness sessions, passion for pottery, as well as new allotment project to support those struggling with anxiety / depression as well as mental health, chair & garden air yoga. Worrier to Warrior workshop pottery sessions, as well as specific support services such as counselling through our Award winning 'Support and Talk' listening services, 'Mums Chums' sessions for lone parents to connect with others and advisory sessions on benefits, jobs / Volunteers' roles etc. We provide weekly skills courses such as: job skills, IT skills, basic Maths and English courses as well as animal therapy courses & beginners horticultural sessions. We also provide social interaction activities which include Chapter & Converse, (a look at our lives) our newly tried & tested session to reduce isolation amongst our most vulnerable. As well as a Stay and Play mornings. We provide for all ages/abilities, with tailored sessions for individuals with disabilities e.g. Walking Football Team, Disability Disco. At all other times, we operate as an open-door drop-in for anybody to use, which includes spaces provided to the community to meet up in, such as our Community Café and coffee & chat mornings.

We have devised and delivered recently further developed projects following recommendations from ongoing consultation from service users, volunteers, and the wider community. This includes Complementary therapy sessions- inviting local communities to access reflexology, Indian head massages etc. Pilot sessions have supported children and adults with autism as well as SEN children have also been very popular with our local community & families needing that extra support, we have also delivered sessions around Mindfulness, being supportive to those who struggle with mental health related issues and included Mindfulness meditation which involves sitting silently and paying attention to thoughts, sounds, the sensations of breathing or parts of the body, bringing your attention back whenever the mind starts to wander. These sessions incorporate yoga and tai-chi to help with developing awareness of breathing. Again, taster sessions that we have run have attracted people from all walks of life and are

Principal Funding Sources:

 Our centre received vital funds during 2021 to 2022 from a variety of different funders to support us going forward with charitable programme activities, running costs and volunteers costs. We wish to thank all the donors, institutions and individuals for their kind and generous support, over the year thus enabling Bridge Community Centre to be established and become operational.

Investment Policy:

During the year 2020 -21 most of the charity's funds were spent in the short term so there are no funds for long term investment.

Reserves Policy:

The Trustees / Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed by the charity should be 12 months of anticipated charitable activity expenditure.

The reserves would be needed to meet the charitable programme, rent, rates volunteer expenses and heating of the community centre in order for activities to continue to take place in the building.

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The charity will also continue to work with other individuals or institutions who have a vision for helping the disadvantaged people in Merseyside.

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These procedures continue to be developed and reviewed to ensure that they continue to meet the needs of the charity.

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Related Parties:

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Responsibilities of the Trustees / Directors:

The Charities Act and Company law requires the Trustees / Directors to prepare financial statements for each financial year

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity /company will continue on that basis.

The Trustees / Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act and Companies Act. The Trustees / Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees / Directors:

Members of the Board of Trustees are Directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with the Charities Act and company law, as the charity/company's trustees /directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the independent examiner is unaware; and
- as the Trustees and Directors of the Charity / Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant Independent Examiner information and to establish that the charity's auditors are aware of that information.

Independent Examiner:

The current honorary Independent Examiner is Rawson Irekponor (MSc,MBA,MAAT,FCCA).

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued 2011) and in accordance with the special provisions of the Companies Act relating to small entities.

Approved by the Trustees / Directors on 30th October 2022 and signed on its behalf by:

Mrs Susan Carson (Trustee / Director)

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2021 to 30 th JUNE 2022

	Note	Unrestricted Funds 30 June 2022	Restricted Funds 30 June 2022	Total Funds 30 June 2022	Unrestricted Funds 30 June 2021
INCOMING RESOURCES:					
Incoming Resources from donations:					
Donations and Grants		95,447	167,564	263,011	170,436
RESOURCES EXPENDED:					
Charitable Activities (Programmes and Projects):		47,719	167,564	215,283	36,388
GROSS SURPLUS		47,728	0	47,728	134,048
Governance Costs (Administrative Expenses)		31,968	0	31,968	28,561
Net Income for the YEAR	11	15,760	0	15,760	105,487
Other Gains		0	0	0	0
NET MOVEMENT IN FUNDS:		15,760	0	15,760	105,487
RECONCILIATION OF FUNDS:					
DESIGNATED FUNDS BROUGHT FWD	9	0		0	0
NET SURPLUS CARRIED FWD		15,760	0	15,760	105,487
RETAINED SURPLUS FOR THE PERIOD CARRIED FWD		15,760	0	15,760	105,487

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
BALANCE SHEET
As At 30 th June 2021

		NOTES	30 June 2022	30 June 2021
FIXED ASSETS				
Tangible assets		2	167,564	0
CURRENT ASSETS				
Stocks			0	0
Debtors		4	0	0
Bank Balance			270,994	255,533
			270,994	255,533
CREDITORS				
Amounts falling due within one year			0	0
Long term Loan	0	5	0	0
NET CURRENT ASSETS			270,994	255,533
TOTAL ASSETS LESS CURRENT LIABILITIES			438,558	255,533
UNRESTRICTED FUNDS:				
Designated Funds		9	167,564	0
General Funds			270,994	255,533
Restricted Funds			0	0
			438,558	255,533

The Trustees / Directors acknowledge their responsibility under the Charities Act 2011 for Accounting Records:

The charity trustees of a charity must ensure that accounting records are kept in respect of the charity which are sufficient to show and explain all the charity's transactions, and which are such as to—

a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and

b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

ON BEHALF OF TRUSTEES / DIRECTORS

Susan Carson - Trustee / Director

Approved by the Board on 30th September 2022

The Notes form part of these financial statements

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
for the YEAR 1st JULY 2021 to 30 th JUNE 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.

(a) Basis of Accounting:

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011.

(b) Fund accounting:

Unrestricted funds are available for use at the discretion of the Trustees / Directors in the furtherance of the charitable objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Trustees / Directors for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through they terms of an appeal.

(c) Incoming Resources:

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to , and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following 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 have not been included at the value to the Charity as this could not be quantified. The value of services provided by volunteers has also not been included in these accounts.

Gift Aid is reported when received:

No Gift Aid was receivable during 2020/2021 - Gift Aid will be accounted for in the books when a claim is made to HMRC.

(d) Resources Expended:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which was not recovered, and is reported as part of the expenditure to which it relates:

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between expenditure of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

2 TANGIBLE FIXED ASSETS:

Bridge Community Centre Limited did not carry forward any Tangible Fixed Assets during the year ended 30 th June 2022

TANGIBLE FIXED ASSETS		**BUILDING**
		£
COST	**At 1st July 2021**	**0**
Additions		**167,564**
BALANCE	**At 30 th June 2022**	**167,564**
DEPRECIATION		
At 1st July 2021		**0**
Charge for period		**0**
At 30 th June 2022		**0**
NET BOOK VALUE		
At 30 th June 2022		**167,564**

Stocks & Work In Progress:

There were no Stock nor Work in Progress at 30 th June 2022

Cost includes all direct expenditure and an appropriate proportion of fixed and Variable overheads

3 Taxation

Tax Charge on the Ordinary Activities and Deferred Tax is Not Applicable,

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors and Amounts Receivable - Not Applicable	**0**

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and Social Security	**0**
Trade Creditors	**0**
Expenses paid by Directors / Trustees Personally	**0**
Accountancy Creditor	**0**

6 Analysis of Net assets Between Funds:

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed assets	0	167,564	0	167,564
Investments	0	0	0	0
Current assets (Bank balance)	270,994	0	0	270,994
Current Liabilities	0	0	0	0
Net Assets at 30 June 2022	270,994	167,564	0	438,558

7 Movement of Funds:

	At 01/07/2021	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 30 June 2022
Restricted Funds:					
Building	0	167,564	167,564	0	0
Feeding Programme	0	0	0	0	0
Rent Rates & Utilities	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
Total Restricted Funds	0	167,564	167,564	0	0
Unrestricted Gunds					
Equipment	0	0	0	0	0
Feeding Programme	0	0	0	0	0
School Fees	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
General Funds	255,533	95,447	79,986	0	270,994
Total Unrestricted Funds	255,533	95,447	79,986	0	270,994
Total Funds	255,533	263,011	247,550	0	270,994

0

8 DESIGNATED FUNDS:

	£
Provision for University Scholarship	**0**
	0

9 TOTAL FUNDS: Unrestricted Funds & Restricted Funds

	Total Funds 30 June 2021 £
Retained Reserves 30/06/2021	**255,533**
Operational SURPLUS for the period	**15,760**
Corporation Tax	**0**
Year End Adjustment	**0**
At 30 th June 2022	**271,293**

10 RELATED PARTY DISCLOSURES

The Charity was controlled by the Board of Trustees / Directors during the period under review.

BRIDGE COMMUNITY CENTRE LIMITED (Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2021 to 30 th JUNE 2022

	Basis of allocation	Unrestricted	Designated	30 June 2022	30 June 2021
INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS:				£	£
Income : GENERAL DONATION from the public and Institutions		95,447	167564	263,011	170,436
(Alpha Cars, City of Liverpool, Community Foundation, DWP Resource Management, Janice Rainey, Liv Cha VO Grant, Michel Hickey, Main Grant, Myerscough College, W Wilson, Workers Education, Rathbones, PSS UK Ltd, Sole Survivor, Misc)					
Total Donation		95,447	167,564	263,011	-

	Basis of allocation	Programme	Governance	Governance	30 June 2022	30 June 2021
TOTAL RESOURCES EXPENDED:						
PAYMENTS FOR PROGRAMME & PROJECTS:						
CHARITABLE ACTIVITIES Expenses	Direct		47719		47,719	31,699
PROGRAMME:	Direct	0			0	0
PROGRAMME:	Direct	0			0	0
Building & Facilities:	Direct	0		167564	167,564	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
PROJECT:	Direct	0			0	0
Total Programme & Projects	Direct	0	47,719	167,564	215,283	31,699
Gross Surplus / (Deficit)			47,728	0	47,728	138,737
Less : Administration Expenditure						
Employee costs (Wages and NIC)	Direct		0		0	0
Premises expenses					0	0
Rent and Rates	Direct		9186		9,186	15,637
Utilities (Water, Light & Heating)	Direct		4148		4,148	9,165
Waste Disposal	Direct		0		0	226
General Administrative Expenses			0		0	
Stationery & Supplies	Direct		520		520	147
Telephone & Postage	Direct		1212		1,212	730
Subscription & Donation	Direct		0		0	50
Insurances	Direct		894		894	408
Repairs & Replacement(Building & Equipment)	Direct		6900		6,900	4,180
Miscellaneous Admin Expenses	Direct		9298		9,298	550
					0	
Advertising Promotion & Entertainment	Direct		0		0	0
Professional & Accountancy fees	Direct		0		0	1,930
Loan Interest	Direct		0		0	0
Bank Interest & Charges	Direct		110		110	227
Other Expenses			0		0	0
Companies House	Direct		0		0	0
Training	Direct		0		0	0
Depreciation	Direct		0		0	0
Total Administration	Direct	0	32,268	0	32,268	33,250
Total Payments	Direct	0	79,987	167,564	247,551	64,949
Net Surplus for the Year	Direct				15,460	105,487

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES / DIRECTORS & MEMBERS
ON THE STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET OF BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

Report of the Independent Examiner to the Trustees and Members of the BRIDGE COMMUNITY CENTRE

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep 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 Act, have not been met. or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

INDEPENDENT EXAMINER
Rawson Irekponor (MSc, MBA, MAAT, FCCA)
Unit 112, North Mersey Business
Woodward Road, Kirkby
Liverpool, Merseyside, L33 7UY

BRIDGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1165008

Accounts

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS
for the YEAR 1st JULY 2020 to 30 th JUNE 2021

Charity Number:	**1165008**
Company Number:	**8893213**

CONTENTS **PAGE**

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
The Trustees / Directors present their report and financial statements for the YEAR 1st JULY 2020 to 30th JUNE 2021

Reference and Administrative Information

Charity Name:		**BRIDGE COMMUNITY CENTRE LIMITED** **(Registered Charity - a Company Limited by Guarantee)**
Charity Registration Number:		**1165008**
Company Registration Number:		**8893213**
Registered Office:		**2 Daneville Road** **Clubmoor** **Liverpool** **L4 9RG**
	DIRECTORS/ TRUSTEES: **Mrs Susan Carson**	**Trustee & Chair**
	Ms Josephine Calder	**Trustee**
	Ms Lilian Baxter	**Trustee**
	Mrs Karen Lee	**Trustee**
	Mr Charles Otim	**Company Secretary**
	BANKERS:	**Lloyds TSB Bank Plc**
	Accountants:	**Knowsley Business Services Ltd** **Unit 112** **North Mersey Business Centre** **Woodward Road** **Liverpool** **Merseyside** **L33 7UY**
	Independent Examiner:	**Rawson Irekponor (MSc, MBA, MAAT, FCCA)**
	Solicitors:	**Kelley Heargreaves**

BANK **LloydsTSB**

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
REPORT OF THE TRUSTEES /DIRECTORS
for the YEAR 1st JULY 2020 to 30 th JUNE 2021

Our Aims and objectives

Our Charity purposes as set out in the objects contained in the company's Memorandum of Association are to generate support for the following objects:

The acquisition and maintenance of a Community Centre for the use of the residents of Merseyside without distinction of a Political, Religious, Sexual, Ethnic and other opinions, and specifically for the benefits of families, single parents, the elderly, the sick and the mentally ill, the carers, the unemployed, the refugees and asylum seekers, the victims of natural or manmade disasters, and for the promotion of reconciliation, mediation and respect of law and order and the prevention of crime.

Ensuring our work delivers our aims:

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous years. The review looks at the success of each key activity and the benefits they have brought to those people we are set up to help.

The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees / Directors consider how planned activities contribute to the aims and objectives they have set.

The focus of our work:

Our main objectives for the year 2020-21 as in all previous years continue to be that of raising of financial support for the running and efficient operation of the Bridge Community Centre in order to:

Provide a meeting venue for the local community as well as give advice to persons needing housing and or employment.

Organising activities for persons with various disabilities.
We also Enable Job Centre Plus (JCP), Housing Associations, the NHS and other agencies to provide advice and assistance to complete various Government and agency application forms as needed.

How our activities deliver public benefit:

Our main activities and who we try to help are described below. All our charitable programme activities focus on the poor the vulnerable and the unemployed people of Merseyside and surrounding areas.

Who used and benefited from our services:

 On average this year, we directly benefit over 150+ local residents every day, 5 days per week and we estimate that approximately 5,160 people directly engaged in set activities run over the past 12 months, not including the number of residents who daily drop into our Centre to access support and services. As an open-door policy is offered people can visit but it can be anything from: dropping in to make friends and socialise with others, accessing training to up skill and become more employable, engaging in activities that improve mental/physical health and well-being, creative sessions for different generations within families to access and enjoy, one-to-one advice on a range of issues and counselling that can change people's lives for the better. The covid outbreak had affected so many people across the city but we had noticed there was a lack of support for those struggling with severe mental health as all provisions had closed, we as an old-fashioned community centre devised sessions on a safe base delivery to enable us to ensure we could still reach the people of the community. We also provided door to door delivery of food, and lunches throughout the lock down

Training Programme:

During 2020-21 we continued to train local people to become volunteers each suited to their own individual specific roles and they have also been trained in appreciative conversations to enable more interaction with the community around them.

Community Engagement:

 Clubmoor is a Liverpool ward noted for high levels of disadvantage and a limited number of community facilities, Most recent Indices of Multiple Deprivation reports from 2015, 85.7% the area falls within the most deprived 10% nationally. This is against a Liverpool average of 45%. Of the 14 super output areas that make up the ward, 12 fall within the bottom 10% deprived with 6 of these falling within the 1-5% range. We have recently conducted a provider analysis of VCS organisations operating in our vicinity. Identified 18 groups operating within our immediate area (within 3 miles) classed as non-profit organisations. In all cases we looked at where they were based in relation to our Centre, the services that they provide, target clients& how we differ/provide more/less. The organisations identified included a Junior FC, a local gardening project, a residents association and a Conservative Club. Whilst 7 provided specific activities that we provide as part of our overall provision, only 1 currently operates for as many hours as our Centre per week and only 1 was a similar Centre' provision covering an equivalent broad range of services and activities for a Clubmoor population of over 15,000.We know that there is a very wide range of different needs that we could target and address. Scope of our work is therefore purposefully broad and this works for our community because it remains responsive to their needs. In addition to our 'open door drop in' policy we run a number of regular weekly activities to target & address key challenges as identified by our community. These include services linked to findings identified within local studies including: seeking employment/accessing training, lack of engagement opportunities/activities, support & advice for older people, those with disabilities or mental health issues requiring counselling and support or for families as a whole to connect with locally.

Principal Funding Sources:

 Our centre received vital funds during 2020 to 2021 from a variety of different funders to support us going forward with charitable programme activities, running costs and volunteers cos
We wish to thank all the donors, institutions and individuals for their kind and generous support, over the year thus enabling Bridge Community Centre to be established and become oper

Investment Policy:

During the year 2020 -21 most of the charity's funds were spent in the short term so there are no funds for long term investment.

Reserves Policy:

The Trustees / Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed by the charity should be 12 months of anticipated charitable activity expenditure.

The reserves would be needed to meet the charitable programme, rent, rates volunteer expenses and heating of the community centre in order for activities to continue to take place in the building.

The long term strategy is to start to build reserves through planned operating surpluses, the Trustees /Directors are well aware that it is unlikely that the target range can be reached for at least five years. In the short term the Trustees / Directors have also considered the extent to which existing activities and expenditure could be managed, should such circumstances arise.

Plans for Future Periods:

The charity plans to continue the charitable programme activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

We continue to work on a number of schemes including the expansion of resident counselling, mental health and educational programme.
The charity will also continue to work with other individuals or institutions who have a vision for helping the disadvantaged people in Merseyside.

Structure, Governance and Management:

Governing Document:

The organisation is a Registered Charity and a registered company limited by guarantee, incorporated on 13 February 2014 and registered as a charity on 4 the January 2016. The Charity / Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees / Directors:

The Trustees of the Charity are also the Directors of the company for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees of the Charity / Company. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All Trustees / Directors give their time voluntarily and receive no financial or benefits in kind from the charity. Any expenses reclaimed from the charity are set out in notes to the accounts.

Trustee Induction and Training:

The Trustees are familiar with the practical work of the charity having been encouraged to attend meetings and are invited and encouraged to attend a series of short training sessions to refresh their knowledge of the charity and the context within which it operates. These are jointly led by the Chair of the Board of Trustees / Directors and the Office Administrator.

Risk Management:

The Trustees / Directors conduct a review of the major risks to which the charity is exposed. A risk register has been set up and will be updated at least annually. Where appropriate, systems or procedures is being established to mitigate the risks the charity faces.
Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of the children, volunteers, clients and visitors to the projects.

These procedures continue to be developed and reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure:

Bridge Community Centre Limited (a Charity) has a Board of Trustees/Directors made up of 6 members who meet regularly and are responsible for the strategic direction and policy of the charity. The Board of trustees periodically co-opt additional members from a variety of professional backgrounds relevant to the work of the charity and are responsible for the strategic direction and policy of the charity. At present the Board has an additional co-opted members from a variety of professional backgrounds relevant to the work of the charity.

A volunteer Office Administrator also sits on the Board of Trustees / Directors meeting but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Trustees along with the Treasurer and Office Administrator.

The Trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met, and has responsibility for the day to day operational management.

Related Parties:

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Responsibilities of the Trustees / Directors:

The Charities Act and Company law requires the Trustees / Directors to prepare financial statements for each financial

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity /company will continue on that basis.

The Trustees / Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act and Companies Act. The Trustees / Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees / Directors:

Members of the Board of Trustees are Directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with the Charities Act and company law, as the charity/company's trustees /directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the independent examiner is unaware; and
- as the Trustees and Directors of the Charity / Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant Independent Examiner information and to establish that the charity's auditors are aware of that information.

Independent Examiner:

The current honorary Independent Examiner is Rawson Irekponor (MSc,MBA,MAAT,FCCA).

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued 2011) and in accordance with the special provisions of the Companies Act relating to small entities.

Approved by the Trustees / Directors on 3rd September 2021 and signed on its behalf by:

Mrs Susan Carson (Trustee / Director)

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2020 to 30 th JUNE 2021

	Note	Unrestricted Funds 30 June 2021	Restricted Funds 30 June 2021	Total Funds 30 June 2021	Unrestricted Funds 30 June 2020
INCOMING RESOURCES:					
Incoming Resources from donations:					
Donations and Grants		170,436		170,436	147,313
RESOURCES EXPENDED:					
Charitable Activities (Programmes and Projects):		36,388	0	36,388	36,846
GROSS SURPLUS		134,048	0	134,048	110,467
Governance Costs (Administrative Expenses)		28,561	0	28,561	6,795
Net Income for the YEAR	11	105,487	0	105,487	103,672
Other Gains		0	0	0	0
NET MOVEMENT IN FUNDS:		105,487	0	105,487	103,672
RECONCILIATION OF FUNDS:					
DESIGNATED FUNDS BROUGHT FWD	9	0		0	0
NET SURPLUS CARRIED FWD		105,487	0	105,487	103,672
RETAINED SURPLUS FOR THE PERIOD CARRIED FWD		105,487	0	105,487	103,672

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
BALANCE SHEET
As At 30 th June 2021

		NOTES	30 June 2021	30 June 2020
FIXED ASSETS				
Tangible assets		2	0	0
CURRENT ASSETS				
Stocks			0	0
Debtors		4	0	0
Bank Balance			255,533	150,046
			255,533	150,046
CREDITORS				
Amounts falling due within one year			0	0
Long term Loan	0	5	0	0
NET CURRENT ASSETS			255,533	150,046
TOTAL ASSETS LESS CURRENT LIABILITIES			255,533	150,046
UNRESTRICTED FUNDS:				
Designated Funds		9	0	0
General Funds			255,533	150,046
Restricted Funds			0	0
			255,533	150,046

The Trustees / Directors acknowledge their responsibility under the Charities Act 2011 for Accounting Records:

The charity trustees of a charity must ensure that accounting records are kept in respect of the charity which are sufficient to show and explain all the charity's transactions, and which are such as to—

a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and

b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

ON BEHALF OF TRUSTEES / DIRECTORS

Susan Carson - Trustee / Director

Approved by the Board on 3rd September 2021

BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
for the YEAR 1st JULY 2020 to 30 th JUNE 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.

(a) Basis of Accounting:

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2011.

(b) Fund accounting:

Unrestricted funds are available for use at the discretion of the Trustees / Directors in the furtherance of the charitable objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Trustees / Directors for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through they terms of an appeal.

(c) Incoming Resources:

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to , and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following 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 have not been included at the value to the Charity as this could not be quantified. The value of services provided by volunteers has also not been included in these accounts.

Gift Aid is reported when received:

No Gift Aid was receivable during 2020/2021 - Gift Aid will be accounted for in the books when a claim is made to HMRC.

(d) Resources Expended:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which was not recovered, and is reported as part of the expenditure to which it relates:

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.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between expenditure of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

2 TANGIBLE FIXED ASSETS:

Bridge Community Centre Limited did not carry forward any Tangible Fixed Assets during the year ended 30 th June 2021

TANGIBLE FIXED ASSETS

		£
COST	**At 1st July 2020**	**0**
Additions		**0**
BALANCE	**At 30 th June 2021**	**0**
DEPRECIATION		
At 1st July 2020		**0**
Charge for period		**0**
At 30 th June 2021		**0**
NET BOOK VALUE		
At 30 th June 2021		**0**

Stocks & Work In Progress:

There were no Stock nor Work in Progress at 30 th June 2021

Cost includes all direct expenditure and an appropriate proportion of fixed and Variable overheads

3 Taxation

Tax Charge on the Ordinary Activities and Deferred Tax is Not Applicable,

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Debtors and Amounts Receivable - Not Applicable	**0**

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and Social Security	**0**
Trade Creditors	**0**
Expenses paid by Directors / Trustees Personally	**0**
Accountancy Creditor	**0**

6 Analysis of Net assets Between Funds:

	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed assets	0	0	0	0
Investments	0	0	0	0
Current assets (Bank balance)	255,533	0	0	255,533
Current Liabilities	0	0	0	0
Net Assets at 30 June 2021	255,533	0	0	255,533

7 Movement of Funds:

	At 01/07/2020	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 30 June 2021
Restricted Funds:					
Equipment	0	0	0	0	0
Feeding Programme	0	0	0	0	0
Rent Rates & Utilities	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
Total Restricted Funds	0	0	0	0	0
Unrestricted Gunds					
Equipment	0	0	0	0	0
Feeding Programme	0	0	0	0	0
School Fees	0	0	0	0	0
Teacher training	0	0	0	0	0
School Building Programme	0	0	0	0	0
General Funds	150,046	170,436	64,949	0	255,533
Total Unrestricted Funds	150,046	170,436	64,949	0	255,533
Total Funds	150,046	170,436	64,949	0	255,533

0

8 DESIGNATED FUNDS:

	£
Provision for University Scholarship	**0**
	0

9 TOTAL FUNDS: Unrestricted Funds & Restricted Funds

	Total Funds 30 June 2021 £
Retained Reserves 30/06/2020	**150,046**
Operational SURPLUS for the period	**105,487**
Corporation Tax	**0**
Year End Adjustment	**0**
At 30 th June 2021	**255,533**

10 RELATED PARTY DISCLOSURES

The Charity was controlled by the Board of Trustees / Directors during the period under review.

BRIDGE COMMUNITY CENTRE LIMITED (Registered Charity - a Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure)
for the YEAR 1st JULY 2020 to 30 th JUNE 2021

	Basis of allocation	Unrestricted	Restricted	30 June 2021	30 June 2020
INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS:				£	£
Income : GENERAL DONATION from the public and Institutions		170,436		170,436	147,313
				0	-
Total Donation		170,436	0	170,436	147,313

	Basis of allocation	Programme	Project	Governance	Governance	30 June 2021	30 June 2021
TOTAL RESOURCES EXPENDED:							
PAYMENTS FOR PROGRAMME & PROJECTS:							
CHARITABLE ACTIVITIES Expenses	Direct				31,699	31,699	20,621
PROGRAMME:	Direct	0	0			0	0
PROGRAMME:	Direct	0	0			0	0
PROJECT:	Direct	0	0			0	0
PROJECT:	Direct	0	0			0	0
PROJECT:	Direct	0	0			0	0
PROJECT:	Direct	0	0			0	0
Total Programme & Projects	Direct	0	0	0	31,699	31,699	20,621
Gross Surplus / (Deficit)						138,737	126,692
Less : Administration Expenditure							
Employee costs (Wages and NIC)	Direct				0	0	0
Premises expenses						0	0
Rent and Rates	Direct				15,637	15,637	6,968
Utilities (Water, Light & Heating)	Direct				9,165	9,165	6,934
Waste Disposal	Direct				226	226	457
General Administrative Expenses							
Stationery & Supplies	Direct				147	147	0
Telephone & Postage	Direct				730	730	824
Subscription & Donation	Direct				50	50	0
Insurances	Direct				408	408	772
Repairs & Replacement(Building & Equipment)	Direct				4,180	4,180	6,000
Miscellaneous Admin Expenses	Direct				550	550	2
Advertising Promotion & Entertainment	Direct				0	0	0
Professional & Accountancy fees	Direct				1,930	1,930	795
Loan Interest	Direct				0	0	0
Bank Interest & Charges	Direct				227	227	269
Other Expenses					0	0	0
Companies House	Direct				0	0	0
Training	Direct				0	0	0
Depreciation	Direct				0	0	0
Total Administration	Direct	0	0	0	33,250	33,250	23,021
Total Payments	Direct	0	0	0	64,949	64,949	43,642
Net Surplus for the Year	Direct					105,487	103,671

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES / DIRECTORS & MEMBERS
ON THE STATEMENT OF FINANCIAL ACTIVITIES AND BALANCE SHEET OF BRIDGE COMMUNITY CENTRE LIMITED
(Registered Charity - a Company Limited by Guarantee)

Report of the Independent Examiner to the Trustees and Members of the BRIDGE COMMUNITY CENTRE

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep 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 Act, have not been met. or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

INDEPENDENT EXAMINER
Rawson Irekponor (MSc,MBA,MAAT,FCCA)
Unit 112, North Mersey Business
Woodward Road, Kirkby
Liverpool, Merseyside, L33 7UY