

# LINACRE BRIDGE COMMUNITY HUB

England & Wales · Charity number 1173326

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-06-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Linacre Bridge Community Hub  
Bootle  
Liverpool  
L20 5DW

**Phone** 0151 287 6680

**Email** [linacrehub@hotmail.co.uk](mailto:linacrehub@hotmail.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF THE SOUTH SEFTON COMMUNITY, 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:** Welfare Rights Advice Sessions (by appointment), Weight Watchers Classes, Yoga Sessions, Pensioners Luncheon Club, Youth Club, Growing Collective, Gardening Projects, Community Events, Alzheimer's Activity Groups, Councillors Surgeries, Police Drop In, ASB Officer, Signposting, Food Distribution. All center based and some working in partnership with other voluntary groups/public sector bodies.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation

## Geography

- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£41,819	£31,578	-	-
2024-06-30	£27,781	£31,106	-	-
2023-06-30	£44,451	£46,566	-	-
2022-06-30	£10,836	£48,380	-	-
2021-06-30	£89,972	£114,538	-	-
2020-06-30	£74,252	£19,350	-	-

## Trustees

Name	Role	Appointed
<b>Martin James Kilpatrick</b>	Chair	2017-10-12
JACQUELINE MARGARET WALKER		2017-06-07
JANET MCCUSKER		2017-06-07
JEAN ELEANOR HOLT		2017-06-07

**LINACRE BRIDGE COMMUNITY HUB**

England & Wales - Charity number 1173326

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# Accounts

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**REGISTERED COMPANY NUMBER: CE011008 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173326**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2025**  
**for**  
**Linacre Bridge Community Hub**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Contents of the Financial Statements  
for the Year Ended 30 June 2025**

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**Report of the Trustees  
for the Year Ended 30 June 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Report of the Trustees  
for the Year Ended 30 June 2025**

**OBJECTIVES AND ACTIVITIES**

**Linacre Bridge Community Hub Structure**

The LBCH has a full-time centre manager and 30 regular volunteers.

**Objectives in the Year-**

Continued to strengthen partnership working in order to maximise community benefit through working with other voluntary sector groups, Sefton Council, Sefton CVS, Police, other public sector bodies, local private firms and Registered Social Landlords.

**Achievements and Performance - Public Benefit -**

Despite wider economic pressures impacting on centre costs and fundraising we continued to remain open and to deliver services from the centre.

Work continues on enhancing the green space through our dedicated team of volunteers coordinated and supported by the centre manager. This has meant that the green space has been kept open for dog walkers, outdoor mindfulness classes, walkers, and residents.

Management of community hit squad dealing with fly tipping and environmental improvements.  
Collection and redistribution of household furniture for community use.

Continued partnership working with third sector partners (sharing clothing, household goods etc for community/charitable use).

Continued to invest in the refurbishment of the garages managed on behalf of the Registered Social Landlord.

Worked with other voluntary sector organisations to provide community events at the Hub.

Continued working in partnership with the Police holding regular community drop-in sessions held throughout the year.

Facilitated and supported a welfare rights advisory service from the Hub.

Provided weekly luncheon clubs (home cooked food at subsidised costs).

Enhanced the community orchard.

Provided afternoon tea clubs throughout the year to reduce social isolation and improve general well-being.

Offer access to a computer for general community use to aid in job searches and cv writing.

Offer of a book lending library for general community use.

**Financial Review -**

LBCH finances continue to be managed effectively. We are looking at what other local charities have done to sustain themselves going forward and will be exploring those best practice models.

The Hub building will continue to need additional repairs and maintenance going forward due to the age of the building. A programme of fund raising will continue to be undertaken to redecorate the interior of the building to make it more dementia friendly and improve the exterior of the building in order to continue to make it watertight (timber cladding needs replacing on the back of the building). We continue to aspire to raise additional funding to extend the building in order to maximise centre use and income generation.

Report of the Trustees  
for the Year Ended 30 June 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE011008 (England and Wales)

**Registered Charity number**

1173326

**Registered office**

546 Stanley Road

Bootle

Liverpool

Merseyside

L20 5DW

**Trustees**

M J Kilpatrick Chair

Ms J M Walker

Ms J Holt

Ms J McCusker

**Independent Examiner**

Kinsella Clarke Limited

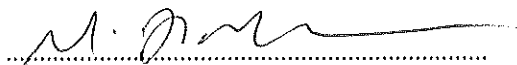
61 Stanley Road

Bootle

Merseyside

L20 7BZ

Approved by order of the board of trustees on .....25/31/26..... and signed on its behalf by:



M J Kilpatrick - Trustee

**Independent Examiner's Report to the Trustees of  
Linacre Bridge Community Hub**

**Independent examiner's report to the trustees of Linacre Bridge Community Hub ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Kirkham

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Date: 25/3/2026

**Statement of Financial Activities  
for the Year Ended 30 June 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	34,040	34,040	20,122
Other trading activities	2	5,013	-	5,013	5,951
Investment income	3	2,767	(1)	2,766	1,708
<b>Total</b>		<u>7,780</u>	<u>34,039</u>	<u>41,819</u>	<u>27,781</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	8,753	156	8,909	9,567
Other		<u>22,495</u>	<u>174</u>	<u>22,669</u>	<u>21,539</u>
<b>Total</b>		<u>31,248</u>	<u>330</u>	<u>31,578</u>	<u>31,106</u>
<b>NET INCOME/(EXPENDITURE)</b>		(23,468)	33,709	10,241	(3,325)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		6,798	26,132	32,930	36,255
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(16,670)</u></u>	<u><u>59,841</u></u>	<u><u>43,171</u></u>	<u><u>32,930</u></u>

**Linacre Bridge Community Hub**

**Balance Sheet  
30 June 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	7,396	-	7,396	9,596
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		11,034	59,841	70,875	46,087
<b>CREDITORS</b>					
Amounts falling due within one year	9	(35,100)	-	(35,100)	(22,753)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(24,066)</u>	<u>59,841</u>	<u>35,775</u>	<u>23,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,670)</u>	<u>59,841</u>	<u>43,171</u>	<u>32,930</u>
<b>NET ASSETS</b>		<u><u>(16,670)</u></u>	<u><u>59,841</u></u>	<u><u>43,171</u></u>	<u><u>32,930</u></u>
<b>FUNDS</b>					
11					
Unrestricted funds:					
All non restricted funds				(16,670)	6,798
Restricted funds:					
General repairs				12,073	12,230
Events & Projects					
Staffing costs				35,143	16,103
Transport costs				8,996	(6,004)
				3,629	3,803
				<u>59,841</u>	<u>26,132</u>
<b>TOTAL FUNDS</b>				<u><u>43,171</u></u>	<u><u>32,930</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

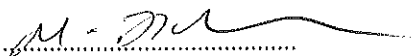
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued  
30 June 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/3/26 and were signed on its behalf by:

  
M J Kilpatrick - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30,625	30,624
	£	£
Lunch club	3,053	3,502
In house activities	1,960	2,449
	<u>5,013</u>	<u>5,951</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

3. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Rental and hall hire	2,614	1,572
Deposit account interest	152	136
	<u>2,766</u>	<u>1,708</u>

4. RAISING FUNDS

Raising donations and legacies

	30.6.25	30.6.24
	£	£
Rates and water	570	-
Insurance	1,328	1,035
Telephone	780	660
General expenses	203	654
Support costs	-	1,003
	<u>2,881</u>	<u>3,352</u>

Investment management costs

	30.6.25	30.6.24
	£	£
Security	-	208
Property repairs	156	146
	<u>156</u>	<u>354</u>

Aggregate amounts

	<u>8,909</u>	<u>9,567</u>
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5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	<u>2,200</u>	<u>3,805</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,122	18,000	20,122
Other trading activities	5,951	-	5,951
Investment income	1,708	-	1,708
<b>Total</b>	<u>9,781</u>	<u>18,000</u>	<u>27,781</u>
<b>EXPENDITURE ON</b>			
Raising funds	9,359	208	9,567
Other	4,404	17,135	21,539
<b>Total</b>	<u>13,763</u>	<u>17,343</u>	<u>31,106</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,982)	657	(3,325)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	10,780	25,475	36,255
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>6,798</u></u>	<u><u>26,132</u></u>	<u><u>32,930</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2024 and 30 June 2025	20,000	8,724	28,724
<b>DEPRECIATION</b>			
At 1 July 2024	14,375	4,753	19,128
Charge for year	1,406	794	2,200
At 30 June 2025	15,781	5,547	21,328
<b>NET BOOK VALUE</b>			
At 30 June 2025	4,219	3,177	7,396
At 30 June 2024	5,625	3,971	9,596

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Bank loans and overdrafts (see note 10)	33,414	21,120
Other creditors	630	630
Accrued expenses	1,056	1,003
	<u>35,100</u>	<u>22,753</u>

10. LOANS

An analysis of the maturity of loans is given below:

	30.6.25	30.6.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>33,414</u>	<u>21,120</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
All non restricted funds	6,798	(23,468)	(16,670)
<b>Restricted funds</b>			
General repairs	12,230	(157)	12,073
Events & Projects			
	16,103	19,040	35,143
Staffing costs	(6,004)	15,000	8,996
Transport costs	3,803	(174)	3,629
	<u>26,132</u>	<u>33,709</u>	<u>59,841</u>
<b>TOTAL FUNDS</b>	<u>32,930</u>	<u>10,241</u>	<u>43,171</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	7,780	(31,248)	(23,468)
<b>Restricted funds</b>			
General repairs	(1)	(156)	(157)
Events & Projects			
	19,040	-	19,040
Staffing costs	15,000	-	15,000
Transport costs	-	(174)	(174)
	<u>34,039</u>	<u>(330)</u>	<u>33,709</u>
<b>TOTAL FUNDS</b>	<u>41,819</u>	<u>(31,578)</u>	<u>10,241</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
All non restricted funds	10,780	(3,982)	6,798
<b>Restricted funds</b>			
General repairs	12,230	-	12,230
Events & Projects	16,103	-	16,103
Staffing costs	(6,661)	657	(6,004)
Transport costs	3,803	-	3,803
	<u>25,475</u>	<u>657</u>	<u>26,132</u>
<b>TOTAL FUNDS</b>	<u>36,255</u>	<u>(3,325)</u>	<u>32,930</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	9,781	(13,763)	(3,982)
<b>Restricted funds</b>			
Staffing costs	18,000	(17,343)	657
	<u>27,781</u>	<u>(31,106)</u>	<u>(3,325)</u>
<b>TOTAL FUNDS</b>	<u>27,781</u>	<u>(31,106)</u>	<u>(3,325)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
All non restricted funds	10,780	(27,450)	(16,670)
<b>Restricted funds</b>			
General repairs	12,230	(157)	12,073
Events & Projects			
	16,103	19,040	35,143
Staffing costs	(6,661)	15,657	8,996
Transport costs	3,803	(174)	3,629
	<u>25,475</u>	<u>34,366</u>	<u>59,841</u>
<b>TOTAL FUNDS</b>	<u>36,255</u>	<u>6,916</u>	<u>43,171</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	17,561	(45,011)	(27,450)
<b>Restricted funds</b>			
General repairs	(1)	(156)	(157)
Events & Projects			
	19,040	-	19,040
Staffing costs	33,000	(17,343)	15,657
Transport costs	-	(174)	(174)
	<u>52,039</u>	<u>(17,673)</u>	<u>34,366</u>
<b>TOTAL FUNDS</b>	<u>69,600</u>	<u>(62,684)</u>	<u>6,916</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025**

	30.6.25 £	30.6.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	122
Grants	34,040	20,000
	<u>34,040</u>	<u>20,122</u>
<b>Other trading activities</b>		
Lunch club	3,053	3,502
In house activities	1,960	2,449
	<u>5,013</u>	<u>5,951</u>
<b>Investment income</b>		
Rental and hall hire	2,614	1,572
Deposit account interest	152	136
	<u>2,766</u>	<u>1,708</u>
<b>Total incoming resources</b>	<b>41,819</b>	<b>27,781</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	570	-
Insurance	1,328	1,035
Telephone	780	660
General expenses	203	654
	<u>2,881</u>	<u>2,349</u>
<b>Other trading activities</b>		
Purchases	2,824	2,887
Consumables	1,992	2,974
	<u>4,816</u>	<u>5,861</u>
<b>Investment management costs</b>		
Security	-	208
Property repairs	156	146
	<u>156</u>	<u>354</u>
<b>Other</b>		
Wages	19,944	17,135
Motor expenses	174	318
Cleaning & waste	351	220
Printing, postage & stationary	-	60
Carried forward	20,469	17,733

**Linacre Bridge Community Hub**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025**

	30.6.25 £	30.6.24 £
<b>Other</b>		
Brought forward	20,469	17,733
Fixtures and fittings	794	993
Motor vehicles	1,406	2,813
	<u>22,669</u>	<u>21,539</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,056	1,003
Total resources expended	<u>31,578</u>	<u>31,106</u>
<b>Net income/(expenditure)</b>	<u>10,241</u>	<u>(3,325)</u>

**LINACRE BRIDGE COMMUNITY HUB**

England & Wales - Charity number 1173326

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# Accounts

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REGISTERED COMPANY NUMBER: CE011008 (England and Wales)  
REGISTERED CHARITY NUMBER: 1173326

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2024  
for  
Linacre Bridge Community Hub**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

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for the Year Ended 30 June 2024**

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<b>Detailed Statement of Financial Activities</b>	14 to 15

**Report of the Trustees  
for the Year Ended 30 June 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Linacre Bridge Community Hub Structure**

The LBCH has a full-time centre manager and 30 regular volunteers.

**Objectives in the Year-**

Continued to strengthen partnership working in order to maximise community benefit through working with other voluntary sector groups, Sefton Council, Sefton CVS, Police, other public sector bodies, local private firms and Registered Social Landlords.

**Achievements and Performance - Public Benefit -**

Funding pressures continue but despite this we continue to remain open and to deliver services from the centre: The capital project for outdoor green space improvements and disabled pathway access continues to provide an open and accessible space for centre users and the general public. We have regular visits from dog walkers, elderly residents for exercise, children playing, a gardening club, growing scheme etc.

Hosting of community hit squad dealing with fly tipping and environmental improvements. Collection and redistribution of small household furniture for community use and continued partnership working with third sector partners (sharing food, clothing, household goods etc for community/charitable use).

Assisting residents in accessing food help scheme by signposting and providing transport.

Regular weekly luncheon clubs and monthly afternoon teas.

Christmas events (Christmas dinner, grotto, afternoon tea, and toy distribution).

Summer indoor and outdoor community cohesion events.

Continued to invest in the environmental maintenance of the garages managed on behalf of the Registered Social Landlord.

Continued working in partnership with the Police holding regular community drop-in sessions held throughout the year.

Work continues on writing grant funding bids for community benefit.

We have continued working in partnership with other VCF organisations to share resources to support the community.

Our volunteers remain committed to the centre.

**Financial Review -**

LBCH finances continue to be managed effectively. The cost of living crisis and other international factors have impacted fund raising and income generation. Despite this we have managed to sustain our full-time post for another year and have sufficient funds to cover all outgoings for the next year. We continue to look at what other local charities have done to sustain themselves going forward.

Funding will be sought to improve the building to maximise centre use and income generation.

Community Hub Report of the Trustees for the Year Ended 30 June 2024

Report of the Trustees  
for the Year Ended 30 June 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE011008 (England and Wales)

**Registered Charity number**

1173326

**Registered office**

546 Stanley Road

Bootle

Liverpool

Merseyside

L20 5DW

**Trustees**

M J Kilpatrick Chair

Ms J M Walker

Ms J Holt

Ms J McCusker

**Independent Examiner**

Kinsella Clarke Limited

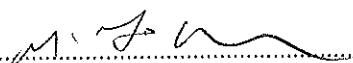
61 Stanley Road

Bootle

Merseyside

L20 7BZ

Approved by order of the board of trustees on .....*5/3/2021*..... and signed on its behalf by:



M J Kilpatrick - Trustee

**Independent Examiner's Report to the Trustees of  
Linacre Bridge Community Hub**

**Independent examiner's report to the trustees of Linacre Bridge Community Hub ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Kirkham

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Date: 6-3-2025

Statement of Financial Activities  
for the Year Ended 30 June 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,120	18,000	20,120	37,422
Other trading activities	2	5,951	-	5,951	5,405
Investment income	3	1,710	-	1,710	1,624
<b>Total</b>		<u>9,781</u>	<u>18,000</u>	<u>27,781</u>	<u>44,451</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	9,359	208	9,567	9,811
Other		4,404	17,135	21,539	36,755
<b>Total</b>		<u>13,763</u>	<u>17,343</u>	<u>31,106</u>	<u>46,566</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,982)	657	(3,325)	(2,115)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		10,780	25,475	36,255	38,370
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>6,798</u>	<u>26,132</u>	<u>32,930</u>	<u>36,255</u>

Linacre Bridge Community Hub

Balance Sheet  
30 June 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	9,596	-	9,596	13,401
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,952	32,135	46,087	44,995
<b>CREDITORS</b>					
Amounts falling due within one year	9	(16,750)	(6,003)	(22,753)	(22,141)
<b>NET CURRENT ASSETS</b>		<u>(2,798)</u>	<u>26,132</u>	<u>23,334</u>	<u>22,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,798</u>	<u>26,132</u>	<u>32,930</u>	<u>36,255</u>
<b>NET ASSETS</b>		<u>6,798</u>	<u>26,132</u>	<u>32,930</u>	<u>36,255</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
All non restricted funds				6,798	10,780
Restricted funds:					
General repairs				12,230	12,230
Events & Projects					
Staffing costs				16,103	16,103
Transport costs				(6,004)	(6,661)
				3,803	3,803
				<u>26,132</u>	<u>25,475</u>
<b>TOTAL FUNDS</b>				<u>32,930</u>	<u>36,255</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Balance Sheet - continued**  
**30 June 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....5/3/2025..... and were signed on its behalf by:

.....M. J. U......  
M J Kilpatrick - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Lunch club	3,502	2,980
In house activities	2,449	2,425
	<u>5,951</u>	<u>5,405</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

3. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Rental and hall hire	1,574	1,574
Deposit account interest	136	50
	<u>1,710</u>	<u>1,624</u>

4. RAISING FUNDS

Raising donations and legacies

	30.6.24	30.6.23
	£	£
Insurance	1,035	1,135
Telephone	660	720
General expenses	654	221
Support costs	1,003	-
	<u>3,352</u>	<u>2,076</u>

Investment management costs

	30.6.24	30.6.23
	£	£
Security	208	900
Property repairs	146	322
	<u>354</u>	<u>1,222</u>
Aggregate amounts	<u>9,567</u>	<u>9,811</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	<u>3,805</u>	<u>4,055</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,422	23,000	37,422
Other trading activities	5,405	-	5,405
Investment income	1,624	-	1,624
<b>Total</b>	<u>21,451</u>	<u>23,000</u>	<u>44,451</u>
<b>EXPENDITURE ON</b>			
Raising funds	7,543	2,268	9,811
Other	27,558	9,197	36,755
<b>Total</b>	<u>35,101</u>	<u>11,465</u>	<u>46,566</u>
<b>NET INCOME/(EXPENDITURE)</b>	(13,650)	11,535	(2,115)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	24,430	13,940	38,370
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,780</u>	<u>25,475</u>	<u>36,255</u>
8. TANGIBLE FIXED ASSETS	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2023 and 30 June 2024	20,000	8,724	28,724
<b>DEPRECIATION</b>			
At 1 July 2023	11,563	3,760	15,323
Charge for year	2,812	993	3,805
At 30 June 2024	14,375	4,753	19,128
<b>NET BOOK VALUE</b>			
At 30 June 2024	<u>5,625</u>	<u>3,971</u>	<u>9,596</u>
At 30 June 2023	<u>8,437</u>	<u>4,964</u>	<u>13,401</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Bank loans and overdrafts (see note 10)	21,120	21,184
Other creditors	630	-
Accrued expenses	1,003	957
	<u>22,753</u>	<u>22,141</u>

10. LOANS

An analysis of the maturity of loans is given below:

	30.6.24	30.6.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>21,120</u>	<u>21,184</u>

11. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
All non restricted funds	10,780	(3,982)	6,798
<b>Restricted funds</b>			
General repairs	12,230	-	12,230
Events & Projects	16,103	-	16,103
Staffing costs	(6,661)	657	(6,004)
Transport costs	3,803	-	3,803
	<u>25,475</u>	<u>657</u>	<u>26,132</u>
<b>TOTAL FUNDS</b>	<u>36,255</u>	<u>(3,325)</u>	<u>32,930</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
All non restricted funds	9,781	(13,763)	(3,982)
<b>Restricted funds</b>			
Staffing costs	18,000	(17,343)	657
	<u>27,781</u>	<u>(31,106)</u>	<u>(3,325)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
All non restricted funds	24,430	(13,650)	10,780
<b>Restricted funds</b>			
General repairs	12,230	-	12,230
Events & Projects			
	8,371	7,732	16,103
Staffing costs	(6,661)	-	(6,661)
Transport costs	-	3,803	3,803
	<u>13,940</u>	<u>11,535</u>	<u>25,475</u>
<b>TOTAL FUNDS</b>	<u>38,370</u>	<u>(2,115)</u>	<u>36,255</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	21,451	(35,101)	(13,650)
<b>Restricted funds</b>			
Events & Projects			
	10,000	(2,268)	7,732
Staffing costs	9,000	(9,000)	-
Transport costs	4,000	(197)	3,803
	<u>23,000</u>	<u>(11,465)</u>	<u>11,535</u>
<b>TOTAL FUNDS</b>	<u>44,451</u>	<u>(46,566)</u>	<u>(2,115)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
All non restricted funds	24,430	(17,632)	6,798
<b>Restricted funds</b>			
General repairs	12,230	-	12,230
Events & Projects			
	8,371	7,732	16,103
Staffing costs	(6,661)	657	(6,004)
Transport costs	-	3,803	3,803
	<u>13,940</u>	<u>12,192</u>	<u>26,132</u>
<b>TOTAL FUNDS</b>	<u>38,370</u>	<u>(5,440)</u>	<u>32,930</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	31,232	(48,864)	(17,632)
<b>Restricted funds</b>			
Events & Projects			
	10,000	(2,268)	7,732
Staffing costs	27,000	(26,343)	657
Transport costs	4,000	(197)	3,803
	<u>41,000</u>	<u>(28,808)</u>	<u>12,192</u>
<b>TOTAL FUNDS</b>	<u>72,232</u>	<u>(77,672)</u>	<u>(5,440)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	120	2,054
Grants	20,000	35,368
	<u>20,120</u>	<u>37,422</u>
<b>Other trading activities</b>		
Lunch club	3,502	2,980
In house activities	2,449	2,425
	<u>5,951</u>	<u>5,405</u>
<b>Investment income</b>		
Rental and hall hire	1,574	1,574
Deposit account interest	136	50
	<u>1,710</u>	<u>1,624</u>
<b>Total incoming resources</b>	<b>27,781</b>	<b>44,451</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	1,035	1,135
Telephone	660	720
General expenses	654	221
	<u>2,349</u>	<u>2,076</u>
<b>Other trading activities</b>		
Purchases	2,887	2,281
Consumables	2,974	4,232
	<u>5,861</u>	<u>6,513</u>
<b>Investment management costs</b>		
Security	208	900
Property repairs	146	322
	<u>354</u>	<u>1,222</u>
<b>Other</b>		
Wages	17,135	31,259
Motor expenses	318	197
Cleaning & waste	220	223
Printing, postage & stationary	60	62
Fixtures and fittings	993	1,241
Carried forward	18,726	32,982

Linacre Bridge Community Hub

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024

	30.6.24	30.6.23
	£	£
<b>Other</b>		
Brought forward	18,726	32,982
Motor vehicles	2,813	2,813
	<u>21,539</u>	<u>35,795</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,003	960
Total resources expended	<u>31,106</u>	<u>46,566</u>
Net expenditure	<u>(3,325)</u>	<u>(2,115)</u>

This page does not form part of the statutory financial statements

**LINACRE BRIDGE COMMUNITY HUB**

England & Wales - Charity number 1173326

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# Accounts

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**REGISTERED COMPANY NUMBER: CE011008 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173326**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2023**  
**for**  
**Linaere Bridge Community Hub**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Report of the Trustees  
for the Year Ended 30 June 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Report of the Trustees  
for the Year Ended 30 June 2023**

**OBJECTIVES AND ACTIVITIES**

**Linacre Bridge Community Hub Structure**

The LBCH has a seconded full-time centre manager and 30 regular volunteers.

**Objectives in the Year-**

Continued to strengthen partnership working in order to maximise community benefit through working with other voluntary sector groups, Sefton Council, Sefton CVS, Police, local private firms and Registered Social Landlords.

**Achievements and Performance - Public Benefit -**

Funding pressures continue but despite this we continue to remain open and to deliver services from the centre: The capital project for outdoor green space improvements and disabled pathway access continues to provide an open and accessible space for centre users and the general public. Regular visits from dog walkers, elderly residents for exercise, children playing, gardening club, growing scheme etc.

The provision of hygiene packs to families accessing the centre throughout the year (although this has reduced in number as funding has dried up).

Management of community hit squad dealing with fly tipping and environmental improvements. Collection and redistribution of household furniture for community use. Continued partnership working with third sector partners (sharing food, clothing, household goods etc for community/charitable use).

Assisting residents in accessing food help scheme by signposting and providing transport.

Regular weekly luncheon clubs and monthly afternoon teas.

Christmas events (Christmas dinner, grotto, afternoon tea, and toy distribution).

Summer indoor and outdoor community cohesion events.

Continued to invest in the refurbishment of the garages managed on behalf of the Registered Social Landlord.

Continued working in partnership with the Police holding regular community drop-in sessions held throughout the year.

We have seen an increase in donations of furniture and household items to the Hub which have been redistributed back into the community for the benefit of those most in need.

We have adapted our operating model to support the delivery of support to our communities following on from the pandemic and the cost of living crisis.

Work continues on writing grant funding bids for community benefit.

We have continued working in partnership with other VCF organisations. to share resources to support the community, and to share the financial burden we are all facing in terms of accessing grant funding as fundraising schemes have been severely hampered by the pandemic.

Our volunteers remain committed to the success of the centre.

**Financial Review -**

LBCH finances continue to be managed effectively. The pandemic, cost of living crisis and other international factors have impacted on fund raising and income generation with the reduction in the ad-hoc hire of the venue at the weekends. Despite this we have managed to sustain our full-time post for another year and have sufficient funds to cover all outgoings for the next 12 months. We continue to look at what other local charities have done to sustain themselves going forward and will be exploring those best practice models in order to sustain ourselves as a charity. The Hub building will continue to need additional repairs and maintenance going forward due to the age of the building.

A programme of fund raising will continue to be undertaken to redecorate the interior of the building to make it more dementia friendly and improve the exterior of the building in order to continue to make it watertight (timber cladding needs replacing on the back of the building).

**Report of the Trustees  
for the Year Ended 30 June 2023**

Additional funding will be sought to improve the building to maximise centre use and income generation.

Community Hub Report of the Trustees for the Year Ended 30 June 2023

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE011008 (England and Wales)

**Registered Charity number**

1173326

**Registered office**

546 Stanley Road  
Bootle  
Liverpool  
Merseyside  
L20 5DW

**Trustees**

M J Kilpatrick Chair  
Ms J M Walker  
Ms J Holt  
Ms J McCusker

**Independent Examiner**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Approved by order of the board of trustees on .....30/04/24..... and signed on its behalf by:

.....  
M J Kilpatrick - Trustee

**Independent Examiner's Report to the Trustees of  
Linaere Bridge Community Hub**

**Independent examiner's report to the trustees of Linaere Bridge Community Hub ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

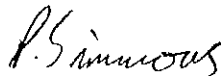
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Simmons

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Date: .....30/04/2024.....

Statement of Financial Activities  
for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		14,422	23,000	37,422	4,606
Other trading activities	2	5,405	-	5,405	5,155
Investment income	3	1,624	-	1,624	1,075
<b>Total</b>		<u>21,451</u>	<u>23,000</u>	<u>44,451</u>	<u>10,836</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	7,543	2,268	9,811	25,332
Other		<u>27,558</u>	<u>9,197</u>	<u>36,755</u>	<u>23,048</u>
<b>Total</b>		<u>35,101</u>	<u>11,465</u>	<u>46,566</u>	<u>48,380</u>
<b>NET INCOME/(EXPENDITURE)</b>		(13,650)	11,535	(2,115)	(37,544)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>24,430</u>	<u>13,940</u>	<u>38,370</u>	<u>75,914</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>10,780</u></u>	<u><u>25,475</u></u>	<u><u>36,255</u></u>	<u><u>38,370</u></u>

**Balance Sheet**  
**30 June 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	13,401	-	13,401	17,166
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		12,860	32,135	44,995	30,890
<b>CREDITORS</b>					
Amounts falling due within one year	9	(15,481)	(6,660)	(22,141)	(9,686)
<b>NET CURRENT ASSETS</b>		<u>(2,621)</u>	<u>25,475</u>	<u>22,854</u>	<u>21,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,780	25,475	36,255	38,370
<b>NET ASSETS</b>		<u>10,780</u>	<u>25,475</u>	<u>36,255</u>	<u>38,370</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
All non restricted funds				10,780	24,430
Restricted funds:					
General repairs				12,230	12,230
Events & Projects					
Staffing costs				16,103	8,371
Transport costs				(6,661)	(6,661)
				3,803	-
				<u>25,475</u>	<u>13,940</u>
<b>TOTAL FUNDS</b>				<u>36,255</u>	<u>38,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

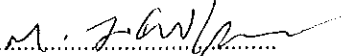
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued  
30 June 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~30-06-2024~~ and were signed on its behalf by:

  
.....  
M J Kilpatrick - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Lunch club	2,980	3,917
In house activities	2,425	1,238
	<u>5,405</u>	<u>5,155</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

3. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Rental and hall hire	1,574	1,074
Deposit account interest	50	1
	<u>1,624</u>	<u>1,075</u>

4. RAISING FUNDS

Investment management costs

	30.6.23	30.6.22
	£	£
Security	900	916
Property repairs	322	14,041
Support costs	-	1,555
	<u>1,222</u>	<u>16,512</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	4,055	5,229
	<u>4,055</u>	<u>5,229</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	4,605	4,606
Other trading activities	5,155	-	5,155
Investment income	1,075	-	1,075
<b>Total</b>	<u>6,231</u>	<u>4,605</u>	<u>10,836</u>
<b>EXPENDITURE ON</b>			
Raising funds	14,231	11,101	25,332
Other	7,553	15,495	23,048
<b>Total</b>	<u>21,784</u>	<u>26,596</u>	<u>48,380</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(15,553)	(21,991)	(37,544)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	39,983	35,931	75,914
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,430</u>	<u>13,940</u>	<u>38,370</u>
8. TANGIBLE FIXED ASSETS	Plant and machinery £	Fixtures and fittings £	Totals £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>COST</b>			
At 1 July 2022	20,000	8,434	28,434
Additions	-	290	290
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2023	20,000	8,724	28,724
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 July 2022	8,750	2,518	11,268
Charge for year	2,813	1,242	4,055
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2023	11,563	3,760	15,323
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>8,437</u>	<u>4,964</u>	<u>13,401</u>
At 30 June 2022	<u>11,250</u>	<u>5,916</u>	<u>17,166</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30,623	30,622
		£	£
Bank loans and overdrafts (see note 10)		21,184	8,775
Accrued expenses		957	911
		<u>          </u>	<u>          </u>
		<u>22,141</u>	<u>9,686</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

## 10. LOANS

An analysis of the maturity of loans is given below:

	30.6.23 £	30.6.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>21,184</u>	<u>8,775</u>

## 11. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
All non restricted funds	24,430	(13,650)	10,780
<b>Restricted funds</b>			
General repairs	12,230	-	12,230
Events & Projects	8,371	7,732	16,103
Staffing costs	(6,661)	-	(6,661)
Transport costs	-	3,803	3,803
	<u>13,940</u>	<u>11,535</u>	<u>25,475</u>
<b>TOTAL FUNDS</b>	<u>38,370</u>	<u>(2,115)</u>	<u>36,255</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	21,451	(35,101)	(13,650)
<b>Restricted funds</b>			
Events & Projects	10,000	(2,268)	7,732
Staffing costs	9,000	(9,000)	-
Transport costs	4,000	(197)	3,803
	<u>23,000</u>	<u>(11,465)</u>	<u>11,535</u>
<b>TOTAL FUNDS</b>	<u>44,451</u>	<u>(46,566)</u>	<u>(2,115)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
All non restricted funds	39,983	(15,553)	24,430
<b>Restricted funds</b>			
General repairs	13,430	(1,200)	12,230
Events & Projects	7,303	1,068	8,371
Staffing costs	8,833	(15,494)	(6,661)
Enviromental project	6,365	(6,365)	-
	<u>35,931</u>	<u>(21,991)</u>	<u>13,940</u>
<b>TOTAL FUNDS</b>	<u>75,914</u>	<u>(37,544)</u>	<u>38,370</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	6,231	(21,784)	(15,553)
<b>Restricted funds</b>			
General repairs	1	(1,201)	(1,200)
Events & Projects	1,068	-	1,068
Staffing costs	1	(15,495)	(15,494)
Enviromental project	3,535	(9,900)	(6,365)
	<u>4,605</u>	<u>(26,596)</u>	<u>(21,991)</u>
<b>TOTAL FUNDS</b>	<u>10,836</u>	<u>(48,380)</u>	<u>(37,544)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
All non restricted funds	39,983	(29,203)	10,780
<b>Restricted funds</b>			
General repairs	13,430	(1,200)	12,230
Events & Projects			
	7,303	8,800	16,103
Staffing costs	8,833	(15,494)	(6,661)
Environmental project	6,365	(6,365)	-
Transport costs	-	3,803	3,803
	<u>35,931</u>	<u>(10,456)</u>	<u>25,475</u>
<b>TOTAL FUNDS</b>	<u>75,914</u>	<u>(39,659)</u>	<u>36,255</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	27,682	(56,885)	(29,203)
<b>Restricted funds</b>			
General repairs	1	(1,201)	(1,200)
Events & Projects			
	11,068	(2,268)	8,800
Staffing costs	9,001	(24,495)	(15,494)
Environmental project	3,535	(9,900)	(6,365)
Transport costs	4,000	(197)	3,803
	<u>27,605</u>	<u>(38,061)</u>	<u>(10,456)</u>
<b>TOTAL FUNDS</b>	<u>55,287</u>	<u>(94,946)</u>	<u>(39,659)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**LINACRE BRIDGE COMMUNITY HUB**

England & Wales - Charity number 1173326

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# Accounts

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**REGISTERED COMPANY NUMBER: CE011008 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173326**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2022**  
**for**  
**Linaere Bridge Community Hub**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Contents of the Financial Statements  
for the Year Ended 30 June 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4 to 5
<b>Notes to the Financial Statements</b>	6 to 12
<b>Detailed Statement of Financial Activities</b>	13 to 14

**Report of the Trustees  
for the Year Ended 30 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Linacre Bridge Community Hub Structure**

The LBCH has a seconded full-time centre manager and 30 regular volunteers.

**Objectives in the Year-**

Further strengthened partnership working to maximise community benefit through working with other voluntary sector groups, Sefton Council, Sefton CVS, Police, local private firms and Registered Social Landlords.

**Achievements and Performance - Public Benefit -**

Despite continued challenges of funding pressures, we continue to remain open and to deliver services from the centre: The capital project for outdoor green space improvements and disabled pathway access has been completed and will be monitored going forward as part of the grant condition. Regular visits from dog walkers, elderly residents for exercise, children playing, gardening club, growing scheme etc.

The provision food/hygiene parcels throughout the year to families.

Supporting families affected by fuel poverty. Management of community hit squad dealing with fly tipping and environmental improvements.

Collection and redistribution of household furniture for community use.

Continued partnership working with third sector partners (sharing food, clothing, household goods etc for community/charitable use).

Assisting residents in accessing food help scheme by signposting and providing transport.

Regular weekly luncheon clubs and monthly afternoon teas.

Christmas events (Christmas dinner, grotto, afternoon tea, and toy distribution).

Continued to invest in the refurbishment of the garages managed on behalf of the Registered Social landlord.

Worked with other voluntary sector, health and Council organisations on Covid related projects.

Continued working in partnership with the Police holding regular community drop-in sessions held throughout the year.

We have adapted our operating model to support the delivery of support to our communities following on from the pandemic and the cost of living crisis. Work continues on writing grant funding bids for community benefit. We have continued working in partnership with other VCF organisations. to share resources to support the community, and to share the financial burden we are all facing in terms of accessing grant funding as fundraising schemes have been severely hampered by the pandemic. Our volunteers remain committed to the success of the centre and we have held regular update sessions with them and have involved them in all decision making around risk assessments and the latest government guidance.

**Financial Review -**

LBCH finances continue to be managed effectively. The pandemic and cost of living crisis has impacted on fund raising and income generation with the reduction in the ad-hoc hire of the venue at the weekends. Despite this we have managed to sustain our full-time post for another year and have sufficient funds to cover all outgoings for the next 12 months. We are looking at what other local charities have done to sustain themselves going forward and will be exploring those best practice models in order to sustain ourselves as a charity. The Hub building will continue to need additional repairs and maintenance going forward due to the age of the building. A programme of fund raising will continue to be undertaken to redecorate the interior of the building to make it more dementia friendly and improve the exterior of the building in order to continue to make it watertight (timber cladding needs replacing on the back of the building). Additional funding will be sought to improve the building to maximise centre use and income generation.

Community Hub Report of the Trustees for the Year Ended 30 June 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees  
for the Year Ended 30 June 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

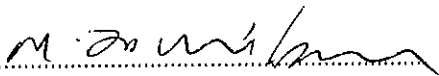
Registered Company number  
CE011008 (England and Wales)

Registered Charity number  
1173326

Registered office  
546 Stanley Road  
Bootle  
Liverpool  
Merseyside  
L20 5DW

**Trustees**  
M J Kilpatrick Chair  
J Kelly (resigned 9.5.22)  
Ms J M Walker  
Ms J Holt  
Ms J McCusker

Approved by order of the board of trustees on 26<sup>TH</sup> APRIL 2022 and signed on its behalf by:

  
.....  
M J Kilpatrick - Trustee

Linacre Bridge Community Hub

Statement of Financial Activities  
for the Year Ended 30 June 2022

	Notes	Unrestricted fund £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1	4,605	4,606	86,704
Other trading activities	2	5,155	-	5,155	,993
Investment income	3	1,075	-	1,075	2,275
<b>Total</b>		<u>6,231</u>	<u>4,605</u>	<u>10,836</u>	<u>89,972</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	14,231	11,101	25,332	73,834
Other		<u>7,553</u>	<u>15,495</u>	<u>23,048</u>	<u>40,704</u>
<b>Total</b>		<u>21,784</u>	<u>26,596</u>	<u>48,380</u>	<u>114,538</u>
<b>NET INCOME/(EXPENDITURE)</b>		(15,553)	(21,991)	(37,544)	(24,566)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		39,983	35,931	75,914	100,480
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>24,430</u></u>	<u><u>13,940</u></u>	<u><u>38,370</u></u>	<u><u>75,914</u></u>

The notes form part of these financial statements

**Linacre Bridge Community Hub**

**Balance Sheet  
30 June 2022**

	Notes	Unrestricted fund £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	17,166	-	17,166	19,157
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,290	20,600	30,890	57,597
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,026)	(6,660)	(9,686)	(840)
<b>NET CURRENT ASSETS</b>		<u>7,264</u>	<u>13,940</u>	<u>21,204</u>	<u>56,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,430</u>	<u>13,940</u>	<u>38,370</u>	<u>75,914</u>
<b>NET ASSETS</b>		<u><u>24,430</u></u>	<u><u>13,940</u></u>	<u><u>38,370</u></u>	<u><u>75,914</u></u>
<b>FUNDS</b>	11				
Unrestricted funds:					
All non restricted funds				24,430	39,983
Restricted funds:					
General repairs				12,230	13,430
Events & Projects					
				8,371	7,303
Staffing costs				(6,661)	8,833
Environmental project				-	6,365
				<u>13,940</u>	<u>35,931</u>
<b>TOTAL FUNDS</b>				<u><u>38,370</u></u>	<u><u>75,914</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued  
30 June 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26<sup>th</sup> April 2022 and were signed on its behalf by:

  
.....  
M J Kilpatrick - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Fundraising events	-	177
Lunch club	3,917	816
In house activities	1,238	-
	<u>5,155</u>	<u>993</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

## 3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Rental and hall hire	1,074	2,275
Deposit account interest	1	-
	<u>1,075</u>	<u>2,275</u>

## 4. RAISING FUNDS

## Investment management costs

	30.6.22	30.6.21
	£	£
Security	916	864
Property repairs	14,041	64,885
Support costs	1,555	-
	<u>16,512</u>	<u>65,749</u>

## 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	<u>5,229</u>	<u>6,039</u>

## 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,851	80,853	86,704
Other trading activities	993	-	993
Investment income	<u>2,275</u>	<u>-</u>	<u>2,275</u>
<b>Total</b>	<u>9,119</u>	<u>80,853</u>	<u>89,972</u>
<b>EXPENDITURE ON</b>			
Raising funds	9,086	64,748	73,834
Other	<u>9,174</u>	<u>31,530</u>	<u>40,704</u>
<b>Total</b>	<u>18,260</u>	<u>96,278</u>	<u>114,538</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(9,141)	(15,425)	(24,566)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	49,124	51,356	100,480
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>39,983</u>	<u>35,931</u>	<u>75,914</u>
8. TANGIBLE FIXED ASSETS	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2021	20,000	5,196	25,196
Additions	-	3,238	3,238
At 30 June 2022	<u>20,000</u>	<u>8,434</u>	<u>28,434</u>
<b>DEPRECIATION</b>			
At 1 July 2021	5,000	1,039	6,039
Charge for year	3,750	1,479	5,229
At 30 June 2022	<u>8,750</u>	<u>2,518</u>	<u>11,268</u>
<b>NET BOOK VALUE</b>			
At 30 June 2022	<u>11,250</u>	<u>5,916</u>	<u>17,166</u>
At 30 June 2021	<u>15,000</u>	<u>4,157</u>	<u>19,157</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Bank loans and overdrafts (see note 10)		30.6.22 £ 8,775	30.6.21 £ -
Accrued expenses		911	840
		<u>9,686</u>	<u>840</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

10. LOANS

An analysis of the maturity of loans is given below:

	30.6.22 £	30.6.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>8,775</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
All non restricted funds	39,983	(15,553)	24,430
<b>Restricted funds</b>			
General repairs	13,430	(1,200)	12,230
Events & Projects	7,303	1,068	8,371
Staffing costs	8,833	(15,494)	(6,661)
Enviromental project	<u>6,365</u>	<u>(6,365)</u>	<u>-</u>
	<u>35,931</u>	<u>(21,991)</u>	<u>13,940</u>
<b>TOTAL FUNDS</b>	<u><u>75,914</u></u>	<u><u>(37,544)</u></u>	<u><u>38,370</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	6,231	(21,784)	(15,553)
<b>Restricted funds</b>			
General repairs	1	(1,201)	(1,200)
Events & Projects	1,068	-	1,068
Staffing costs	1	(15,495)	(15,494)
Enviromental project	<u>3,535</u>	<u>(9,900)</u>	<u>(6,365)</u>
	<u>4,605</u>	<u>(26,596)</u>	<u>(21,991)</u>
<b>TOTAL FUNDS</b>	<u><u>10,836</u></u>	<u><u>(48,380)</u></u>	<u><u>(37,544)</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
All non restricted funds	49,124	(9,141)	39,983
<b>Restricted funds</b>			
General repairs	17,378	(3,948)	13,430
Events & Projects			
	7,303	-	7,303
Staffing costs	26,675	(17,842)	8,833
Enviromental project	-	6,365	6,365
	<u>51,356</u>	<u>(15,425)</u>	<u>35,931</u>
<b>TOTAL FUNDS</b>	<u>100,480</u>	<u>(24,566)</u>	<u>75,914</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	9,119	(18,260)	(9,141)
<b>Restricted funds</b>			
General repairs	-	(3,948)	(3,948)
Staffing costs	13,688	(31,530)	(17,842)
Enviromental project	67,165	(60,800)	6,365
	<u>80,853</u>	<u>(96,278)</u>	<u>(15,425)</u>
<b>TOTAL FUNDS</b>	<u>89,972</u>	<u>(114,538)</u>	<u>(24,566)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
All non restricted funds	49,124	(24,694)	24,430
<b>Restricted funds</b>			
General repairs	17,378	(5,148)	12,230
Events & Projects			
	7,303	1,068	8,371
Staffing costs	26,675	(33,336)	(6,661)
	<u>51,356</u>	<u>(37,416)</u>	<u>13,940</u>
<b>TOTAL FUNDS</b>	<u>100,480</u>	<u>(62,110)</u>	<u>38,370</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	15,350	(40,044)	(24,694)
<b>Restricted funds</b>			
General repairs	1	(5,149)	(5,148)
Events & Projects			
	1,068	-	1,068
Staffing costs	13,689	(47,025)	(33,336)
Enviromental project	70,700	(70,700)	-
	<u>85,458</u>	<u>(122,874)</u>	<u>(37,416)</u>
<b>TOTAL FUNDS</b>	<u>100,808</u>	<u>(162,918)</u>	<u>(62,110)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

Linacre Bridge Community Hub

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,071	601
Grants	3,535	86,103
	<u>4,606</u>	<u>86,704</u>
<b>Other trading activities</b>		
Fundraising events	-	177
Lunch club	3,917	816
In house activities	1,238	-
	<u>5,155</u>	<u>993</u>
<b>Investment income</b>		
Rental and hall hire	1,074	2,275
Deposit account interest	1	-
	<u>1,075</u>	<u>2,275</u>
<b>Total incoming resources</b>	10,836	89,972
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	1,135	1,148
Telephone	721	729
Sundries	-	458
General expenses	641	340
	<u>2,497</u>	<u>2,675</u>
<b>Other trading activities</b>		
Purchases	2,775	2,536
Consumables	3,548	2,874
	<u>6,323</u>	<u>5,410</u>
<b>Investment management costs</b>		
Security	916	864
Property repairs	14,041	64,885
	<u>14,957</u>	<u>65,749</u>
<b>Other</b>		
Wages	15,495	31,530
Motor expenses	1,127	968
Cleaning & waste	176	57
Carried forward	16,798	32,555

This page does not form part of the statutory financial statements

**Linacre Bridge Community Hub****Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022**

	30.6.22	30.6.21
	£	£
<b>Other</b>		
Brought forward	16,798	32,555
Printing, postage & stationary	79	250
Computer expenses	-	430
Fixtures and fittings	1,479	1,039
Motor vehicles	3,750	5,000
	<u>22,106</u>	<u>39,274</u>
<b>Support costs</b>		
<b>Human resources</b>		
Training and courses	1,555	590
<b>Governance costs</b>		
Accountancy and legal fees	942	840
Total resources expended	<u>48,380</u>	<u>114,538</u>
<b>Net expenditure</b>	<u>(37,544)</u>	<u>(24,566)</u>

**LINACRE BRIDGE COMMUNITY HUB**

England & Wales - Charity number 1173326

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# Accounts

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**REGISTERED COMPANY NUMBER: CE011008 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173326**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2021**  
**for**  
**Linacre Bridge Community Hub**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Contents of the Financial Statements  
for the Year Ended 30 June 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 13

**Report of the Trustees  
for the Year Ended 30 June 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Linacre Bridge Community Hub Structure**

The LBCH has a seconded full-time centre manager and 30 regular volunteers.

**Objectives in the Year**

Further strengthened partnership working to maximise community benefit through working with other voluntary sector groups, Sefton Council, Sefton CVS, Police, local private firms and Registered Social Landlord.

**Achievements and Performance - Public Benefit**

Despite the continued impact of the pandemic, and of Brexit (supply issues for materials on capital project) we continued to remain open and to deliver services from the centre:

Continued work on delivering the on-site capital project which included the installation of disabled pathways around the green, additional raised flower beds, installation of wooden benches and litter bins, a fenced area for outdoor nature projects which includes a shed, chicken coup and bee hives in its area, enhanced planting of trees, shrubs and plants.

Green space kept open for dog walkers, outdoor mindfulness classes, walkers, and residents.

Provision food/hygiene parcels throughout the year to families.

Supporting families affected by fuel poverty.

Continued with shielding visits for our most vulnerable centre users, as well as receiving referrals from Sefton Council/Sefton CVS.

Management of community hit squad dealing with fly tipping and environmental improvements.

Collection and redistribution of household furniture for community use.

Continued partnership working with third sector partners (sharing food, clothing, household goods etc for community/charitable use).

Assisting residents in accessing food help scheme by signposting and providing transport.

Continued to invest in the refurbishment of the garages managed on behalf of the Registered Social landlord.

Worked with other voluntary sector, health and Council organisations on Covid related projects.

Continued working in partnership with the Police holding regular community drop-in sessions held throughout the year.

Although Covid has hampered core activities during the year we have adapted our operating model to support the delivery of support to our communities relating to the pandemic. We were successful in gaining funding from Veolia for improving our outdoor green space and creating further indoor space for community benefit. We have continued working in partnership with other VCF organisations to share resources to support the community, and to share the financial burden we are all facing in terms of accessing grant funding as fundraising schemes have been severely hampered by the pandemic. Our volunteers remain committed to the success of the centre and we have held regular update sessions with them and have involved them in all decision making around risk assessments and the latest government guidance.

**Financial Review**

LBCH finances continue to be managed effectively. The pandemic has impacted on fund raising and income generation with the loss of Weightwatchers as a regular income stream, as well as the ad-hoc hire of the venue at the weekends. Despite this we have managed to sustain our full-time post for another year and have sufficient funds to cover all outgoings for the next 12 months. We are looking at what other local charities have done to sustain themselves going forward and will be exploring those best practice models in order to sustain ourselves as a charity.

The Hub building will continue to need additional repairs and maintenance going forward due to the age of the building. A programme of fund raising will continue to be undertaken to redecorate the interior of the building to make it more dementia friendly and improve the exterior of the building in order to continue to make it watertight (timber cladding needs replacing on the back of the building). Additional funding will be sought to extend the building to maximise centre use and income generation.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees  
for the Year Ended 30 June 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE011008 (England and Wales)

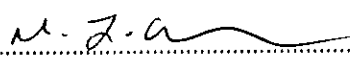
**Registered Charity number**  
1173326

**Registered office**  
546 Stanley Road  
Bootle  
Liverpool  
Merseyside  
L20 5DW

**Trustees**  
M J Kilpatrick Chair  
J Kelly  
Ms J M Walker  
Ms J Holt  
Ms J McCusker

**Independent Examiner**  
Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Approved by order of the board of trustees on ..... 7/8/22 ..... and signed on its behalf by:

  
.....  
M J Kilpatrick - Trustee

**Independent Examiner's Report to the Trustees of  
Linacre Bridge Community Hub**

**Independent examiner's report to the trustees of Linacre Bridge Community Hub ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

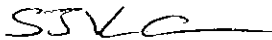
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Kirkham  
Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Date: .....17/2/2022.....

Statement of Financial Activities  
for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted funds £	30.6.21 Total funds £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,851	80,853	86,704	65,588
Other trading activities	2	993	-	993	3,850
Investment income	3	2,275	-	2,275	4,814
<b>Total</b>		<u>9,119</u>	<u>80,853</u>	<u>89,972</u>	<u>74,252</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	9,086	64,748	73,834	17,511
Other		9,174	31,530	40,704	1,839
<b>Total</b>		<u>18,260</u>	<u>96,278</u>	<u>114,538</u>	<u>19,350</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(9,141)</u>	<u>(15,425)</u>	<u>(24,566)</u>	<u>54,902</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>49,124</u>	<u>51,356</u>	<u>100,480</u>	<u>45,578</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>39,983</u></u>	<u><u>35,931</u></u>	<u><u>75,914</u></u>	<u><u>100,480</u></u>

**Linacre Bridge Community Hub (Registered number: CE011008)**

**Balance Sheet  
30 June 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.6.21 Total funds £	30.6.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	19,157	-	19,157	20,560
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		21,666	35,931	57,597	80,761
<b>CREDITORS</b>					
Amounts falling due within one year	9	(840)	-	(840)	(841)
<b>NET CURRENT ASSETS</b>		<u>20,826</u>	<u>35,931</u>	<u>56,757</u>	<u>79,920</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,983</u>	<u>35,931</u>	<u>75,914</u>	<u>100,480</u>
<b>NET ASSETS</b>		<u>39,983</u>	<u>35,931</u>	<u>75,914</u>	<u>100,480</u>
<b>FUNDS</b>	10				
Unrestricted funds:					
All non restricted funds				39,983	49,124
Restricted funds:					
General repairs				13,430	17,378
Events & Projects					
Staffing costs				7,303	7,303
Environmental project				8,833	26,675
				6,365	-
				<u>35,931</u>	<u>51,356</u>
<b>TOTAL FUNDS</b>				<u>75,914</u>	<u>100,480</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

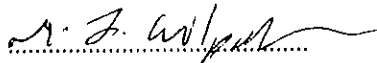
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued  
30 June 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....7/2/22..... and were signed on its behalf by:

  
.....  
M J Kilpatrick - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Fundraising events	177	228
Lunch club	816	2,344
In house activities	-	384
Community events	-	894
	<u>993</u>	<u>3,850</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

## 3. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Rental and hall hire	2,275	4,809
Deposit account interest	-	5
	<u>2,275</u>	<u>4,814</u>

## 4. RAISING FUNDS

## Investment management costs

	30.6.21	30.6.20
	£	£
Security	864	-
Property repairs	64,885	6,622
	<u>65,749</u>	<u>6,622</u>

## 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Depreciation - owned assets	<u>6,039</u>	<u>-</u>

## 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,373	59,215	65,588
Other trading activities	3,850	-	3,850
Investment income	4,814	-	4,814
<b>Total</b>	<u>15,037</u>	<u>59,215</u>	<u>74,252</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,208	12,303	17,511
Other	1,839	-	1,839
<b>Total</b>	<u>7,047</u>	<u>12,303</u>	<u>19,350</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

<b>7.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
		Unrestricted fund £	Restricted funds £	Total funds £
	<b>NET INCOME</b>	7,990	46,912	54,902
	<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	41,134	4,444	45,578
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>49,124</u>	<u>51,356</u>	<u>100,480</u>
<b>8.</b>	<b>TANGIBLE FIXED ASSETS</b>			
		Plant and machinery £	Fixtures and fittings £	Totals £
	<b>COST</b>			
	At 1 July 2020	20,000	560	20,560
	Additions	-	4,636	4,636
	At 30 June 2021	<u>20,000</u>	<u>5,196</u>	<u>25,196</u>
	<b>DEPRECIATION</b>			
	Charge for year	<u>5,000</u>	<u>1,039</u>	<u>6,039</u>
	<b>NET BOOK VALUE</b>			
	At 30 June 2021	<u>15,000</u>	<u>4,157</u>	<u>19,157</u>
	At 30 June 2020	<u>20,000</u>	<u>560</u>	<u>20,560</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	Accrued expenses		30,621 £ 840	30,620 £ 841

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

10. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
All non restricted funds	49,124	(9,141)	39,983
<b>Restricted funds</b>			
General repairs	17,378	(3,948)	13,430
Events & Projects			
	7,303	-	7,303
Staffing costs	26,675	(17,842)	8,833
Enviromental project	-	6,365	6,365
	<u>51,356</u>	<u>(15,425)</u>	<u>35,931</u>
<b>TOTAL FUNDS</b>	<u>100,480</u>	<u>(24,566)</u>	<u>75,914</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	9,119	(18,260)	(9,141)
<b>Restricted funds</b>			
General repairs	-	(3,948)	(3,948)
Staffing costs	13,688	(31,530)	(17,842)
Enviromental project	67,165	(60,800)	6,365
	<u>80,853</u>	<u>(96,278)</u>	<u>(15,425)</u>
<b>TOTAL FUNDS</b>	<u>89,972</u>	<u>(114,538)</u>	<u>(24,566)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
All non restricted funds	41,134	7,990	49,124
<b>Restricted funds</b>			
General repairs	-	17,378	17,378
Events & Projects			
	-	7,303	7,303
Staffing costs	4,444	22,231	26,675
	<u>4,444</u>	<u>46,912</u>	<u>51,356</u>
<b>TOTAL FUNDS</b>	<u><u>45,578</u></u>	<u><u>54,902</u></u>	<u><u>100,480</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	15,037	(7,047)	7,990
<b>Restricted funds</b>			
General repairs	20,000	(2,622)	17,378
Events & Projects			
	12,234	(4,931)	7,303
Christams Lunch	750	(750)	-
Staffing costs	22,231	-	22,231
Court Yard Project	4,000	(4,000)	-
	<u>59,215</u>	<u>(12,303)</u>	<u>46,912</u>
<b>TOTAL FUNDS</b>	<u><u>74,252</u></u>	<u><u>(19,350)</u></u>	<u><u>54,902</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

## 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
All non restricted funds	41,134	(1,151)	39,983
<b>Restricted funds</b>			
General repairs	-	13,430	13,430
Events & Projects	-	7,303	7,303
Staffing costs	4,444	4,389	8,833
Enviromental project	-	6,365	6,365
	<u>4,444</u>	<u>31,487</u>	<u>35,931</u>
<b>TOTAL FUNDS</b>	<u>45,578</u>	<u>30,336</u>	<u>75,914</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
All non restricted funds	24,156	(25,307)	(1,151)
<b>Restricted funds</b>			
General repairs	20,000	(6,570)	13,430
Events & Projects	12,234	(4,931)	7,303
Christams Lunch	750	(750)	-
Staffing costs	35,919	(31,530)	4,389
Court Yard Project	4,000	(4,000)	-
Enviromental project	67,165	(60,800)	6,365
	<u>140,068</u>	<u>(108,581)</u>	<u>31,487</u>
<b>TOTAL FUNDS</b>	<u>164,224</u>	<u>(133,888)</u>	<u>30,336</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.