

**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

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for the Year Ended 30 June 2021**

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**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)

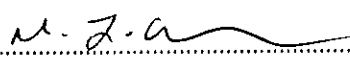
**Registered Charity number**  
1173326

**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 .....7/2/22..... 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**

		Unrestricted fund £	Restricted funds £	30.6.21 Total funds £	30.6.20 Total funds £
	Notes				
<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		<u>9,174</u>	<u>31,530</u>	<u>40,704</u>	<u>1,839</u>
<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>		49,124	51,356	100,480	45,578
<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>

**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					
				7,303	7,303
Staffing costs				8,833	26,675
Enviromental project				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.

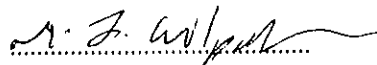
The trustees acknowledge their responsibilities for

- (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.

**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	<u>4,814</u>	<u>-</u>	<u>4,814</u>
<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	<u>1,839</u>	<u>-</u>	<u>1,839</u>
<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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	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>

**8. TANGIBLE FIXED ASSETS**

	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>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Accrued expenses	<u>840</u>	<u>841</u>

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>45,578</u>	<u>54,902</u>	<u>100,480</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>74,252</u>	<u>(19,350)</u>	<u>54,902</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>

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

**11. RELATED PARTY DISCLOSURES**

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