

**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

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for the Year Ended 30 June 2022**

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**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)

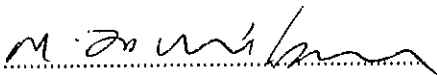
Registered Charity number  
1173326

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

**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>24,430</u>	<u>13,940</u>	<u>38,370</u>	<u>75,914</u>

**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
Enviromental 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 26TH APRIL 2023 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)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,124	51,356	100,480
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	39,983	35,931	75,914
	=====	=====	=====
8. TANGIBLE FIXED ASSETS			
	Plant and machinery £	Fixtures and fittings £	Totals £
	_____	_____	_____
COST			
At 1 July 2021	20,000	5,196	25,196
Additions	-	3,238	3,238
	_____	_____	_____
At 30 June 2022	20,000	8,434	28,434
	_____	_____	_____
DEPRECIATION			
At 1 July 2021	5,000	1,039	6,039
Charge for year	3,750	1,479	5,229
	_____	_____	_____
At 30 June 2022	8,750	2,518	11,268
	_____	_____	_____
NET BOOK VALUE			
At 30 June 2022	11,250	5,916	17,166
	=====	=====	=====
At 30 June 2021	15,000	4,157	19,157
	=====	=====	=====
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.22	30.6.21
		£	£
Bank loans and overdrafts (see note 10)		8,775	-
Accrued expenses		911	840
		_____	_____
		9,686	840
		=====	=====

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	8,775	-

## 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	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>

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 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
	<hr/>	<hr/>
	4,606	86,704
<b>Other trading activities</b>		
Fundraising events	-	177
Lunch club	3,917	816
In house activities	1,238	-
	<hr/>	<hr/>
	5,155	993
<b>Investment income</b>		
Rental and hall hire	1,074	2,275
Deposit account interest	1	-
	<hr/>	<hr/>
	1,075	2,275
<b>Total incoming resources</b>	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	2,497	2,675
<b>Other trading activities</b>		
Purchases	2,775	2,536
Consumables	3,548	2,874
	<hr/>	<hr/>
	6,323	5,410
<b>Investment management costs</b>		
Security	916	864
Property repairs	14,041	64,885
	<hr/>	<hr/>
	14,957	65,749
<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
	<hr/>	<hr/>
	22,106	39,274
 <b>Support costs</b>		
 <b>Human resources</b>		
Training and courses	1,555	590
 <b>Governance costs</b>		
Accountancy and legal fees	942	840
	<hr/>	<hr/>
Total resources expended	48,380	114,538
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(37,544)</u>	<u>(24,566)</u>