

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

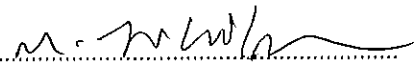
Trustees

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 on30/04/24..... 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 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').

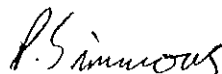
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
INCOME AND ENDOWMENTS FROM					
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
Total		<u>21,451</u>	<u>23,000</u>	<u>44,451</u>	<u>10,836</u>
EXPENDITURE ON					
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>
Total		<u>35,101</u>	<u>11,465</u>	<u>46,566</u>	<u>48,380</u>
NET INCOME/(EXPENDITURE)		(13,650)	11,535	(2,115)	(37,544)
RECONCILIATION OF FUNDS					
Total funds brought forward		24,430	13,940	38,370	75,914
TOTAL FUNDS CARRIED FORWARD		<u>10,780</u>	<u>25,475</u>	<u>36,255</u>	<u>38,370</u>

Balance Sheet
30 June 2023

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

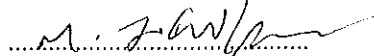
The trustees acknowledge their responsibilities for

- (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	<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1	4,605	4,606
Other trading activities	5,155	-	5,155
Investment income	<u>1,075</u>	<u>-</u>	<u>1,075</u>
Total	<u>6,231</u>	<u>4,605</u>	<u>10,836</u>
EXPENDITURE ON			
Raising funds	14,231	11,101	25,332
Other	<u>7,553</u>	<u>15,495</u>	<u>23,048</u>
Total	<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>
NET INCOME/(EXPENDITURE)	(15,553)	(21,991)	(37,544)
 RECONCILIATION OF FUNDS			
Total funds brought forward	39,983	35,931	75,914
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<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>
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
At 30 June 2023	<u>8,437</u>	<u>4,964</u>	<u>13,401</u>
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	<u>11,250</u>	<u>5,916</u>	<u>17,166</u>
	<u> </u>	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	<u> </u>	<u> </u>
	£	£
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>
	<u> </u>	<u> </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 £
Unrestricted funds			
All non restricted funds	24,430	(13,650)	10,780
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	21,451	(35,101)	(13,650)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	39,983	(15,553)	24,430
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	6,231	(21,784)	(15,553)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	39,983	(29,203)	10,780
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	27,682	(56,885)	(29,203)
Restricted funds			
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>
TOTAL FUNDS	<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.