

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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**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

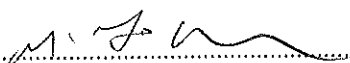
61 Stanley Road

Bootle

Merseyside

L20 7BZ

Approved by order of the board of trustees on5/3/2021..... 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').

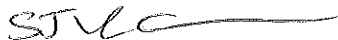
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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

Balance Sheet
30 June 2024

		Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	8	9,596	-	9,596	13,401
CURRENT ASSETS					
Cash at bank and in hand		13,952	32,135	46,087	44,995
CREDITORS					
Amounts falling due within one year	9	(16,750)	(6,003)	(22,753)	(22,141)
NET CURRENT ASSETS		<u>(2,798)</u>	<u>26,132</u>	<u>23,334</u>	<u>22,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,798</u>	<u>26,132</u>	<u>32,930</u>	<u>36,255</u>
NET ASSETS		<u><u>6,798</u></u>	<u><u>26,132</u></u>	<u><u>32,930</u></u>	<u><u>36,255</u></u>
FUNDS	11				
Unrestricted funds:					
All non restricted funds				6,798	10,780
Restricted funds:					
General repairs				12,230	12,230
Events & Projects					
				16,103	16,103
Staffing costs				(6,004)	(6,661)
Transport costs				3,803	3,803
				<u>26,132</u>	<u>25,475</u>
TOTAL FUNDS				<u><u>32,930</u></u>	<u><u>36,255</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 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 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,422	23,000	37,422
Other trading activities	5,405	-	5,405
Investment income	1,624	-	1,624
Total	<u>21,451</u>	<u>23,000</u>	<u>44,451</u>
 EXPENDITURE ON			
Raising funds	7,543	2,268	9,811
Other	27,558	9,197	36,755
Total	<u>35,101</u>	<u>11,465</u>	<u>46,566</u>
 NET INCOME/(EXPENDITURE)	<u>(13,650)</u>	<u>11,535</u>	<u>(2,115)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	24,430	13,940	38,370
 TOTAL FUNDS CARRIED FORWARD	<u>10,780</u>	<u>25,475</u>	<u>36,255</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 July 2023 and 30 June 2024	20,000	8,724	28,724
 DEPRECIATION			
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
 NET BOOK VALUE			
At 30 June 2024	5,625	3,971	9,596
At 30 June 2023	8,437	4,964	13,401

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
	£	£	£
Unrestricted funds			
All non restricted funds	10,780	(3,982)	6,798
Restricted funds			
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>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
All non restricted funds	9,781	(13,763)	(3,982)
Restricted funds			
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 £
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>

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	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 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 £
Unrestricted funds			
All non restricted funds	24,430	(17,632)	6,798
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	31,232	(48,864)	(17,632)
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	120	2,054
Grants	20,000	35,368
	<hr/> 20,120	<hr/> 37,422
Other trading activities		
Lunch club	3,502	2,980
In house activities	2,449	2,425
	<hr/> 5,951	<hr/> 5,405
Investment income		
Rental and hall hire	1,574	1,574
Deposit account interest	136	50
	<hr/> 1,710	<hr/> 1,624
Total incoming resources	<hr/> 27,781	<hr/> 44,451
EXPENDITURE		
Raising donations and legacies		
Insurance	1,035	1,135
Telephone	660	720
General expenses	654	221
	<hr/> 2,349	<hr/> 2,076
Other trading activities		
Purchases	2,887	2,281
Consumables	2,974	4,232
	<hr/> 5,861	<hr/> 6,513
Investment management costs		
Security	208	900
Property repairs	146	322
	<hr/> 354	<hr/> 1,222
Other		
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

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

	30.6.24 £	30.6.23 £
Other		
Brought forward	18,726	32,982
Motor vehicles	2,813	2,813
	<u>21,539</u>	<u>35,795</u>
Support costs		
Governance costs		
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>