

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

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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 on25/31/26..... 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**

		Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
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
Total		<u>7,780</u>	<u>34,039</u>	<u>41,819</u>	<u>27,781</u>
 EXPENDITURE ON					
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>
Total		<u>31,248</u>	<u>330</u>	<u>31,578</u>	<u>31,106</u>
 NET INCOME/(EXPENDITURE)		(23,468)	33,709	10,241	(3,325)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>6,798</u>	<u>26,132</u>	<u>32,930</u>	<u>36,255</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>(16,670)</u></u>	<u><u>59,841</u></u>	<u><u>43,171</u></u>	<u><u>32,930</u></u>

The notes form part of these financial statements

Balance Sheet
30 June 2025

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
FIXED ASSETS					
Tangible assets	8	7,396	-	7,396	9,596
CURRENT ASSETS					
Cash at bank and in hand		11,034	59,841	70,875	46,087
CREDITORS					
Amounts falling due within one year	9	(35,100)	-	(35,100)	(22,753)
NET CURRENT ASSETS/(LIABILITIES)		<u>(24,066)</u>	<u>59,841</u>	<u>35,775</u>	<u>23,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,670)</u>	<u>59,841</u>	<u>43,171</u>	<u>32,930</u>
NET ASSETS		<u><u>(16,670)</u></u>	<u><u>59,841</u></u>	<u><u>43,171</u></u>	<u><u>32,930</u></u>
FUNDS	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>
TOTAL FUNDS				<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.

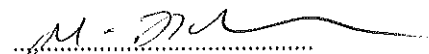
The trustees acknowledge their responsibilities for

- (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 25/3/26 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

	30.6.25	30.6.24
	£	£
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>

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,122	18,000	20,122
Other trading activities	5,951	-	5,951
Investment income	1,708	-	1,708
Total	<u>9,781</u>	<u>18,000</u>	<u>27,781</u>
 EXPENDITURE ON			
Raising funds	9,359	208	9,567
Other	4,404	17,135	21,539
Total	<u>13,763</u>	<u>17,343</u>	<u>31,106</u>
 NET INCOME/(EXPENDITURE)	 (3,982)	 657	 (3,325)
 RECONCILIATION OF FUNDS			
Total funds brought forward	10,780	25,475	36,255
 TOTAL FUNDS CARRIED FORWARD	 <u>6,798</u>	 <u>26,132</u>	 <u>32,930</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 £
COST			
At 1 July 2024 and 30 June 2025	20,000	8,724	28,724
DEPRECIATION			
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
NET BOOK VALUE			
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 £
Unrestricted funds			
All non restricted funds	6,798	(23,468)	(16,670)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	7,780	(31,248)	(23,468)
Restricted funds			
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>
TOTAL FUNDS	<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 £
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>

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	9,781	(13,763)	(3,982)
Restricted funds			
Staffing costs	18,000	(17,343)	657
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	10,780	(27,450)	(16,670)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
All non restricted funds	17,561	(45,011)	(27,450)
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	122
Grants	34,040	20,000
	<hr/> 34,040	<hr/> 20,122
Other trading activities		
Lunch club	3,053	3,502
In house activities	1,960	2,449
	<hr/> 5,013	<hr/> 5,951
Investment income		
Rental and hall hire	2,614	1,572
Deposit account interest	152	136
	<hr/> 2,766	<hr/> 1,708
Total incoming resources	41,819	27,781
EXPENDITURE		
Raising donations and legacies		
Rates and water	570	-
Insurance	1,328	1,035
Telephone	780	660
General expenses	203	654
	<hr/> 2,881	<hr/> 2,349
Other trading activities		
Purchases	2,824	2,887
Consumables	1,992	2,974
	<hr/> 4,816	<hr/> 5,861
Investment management costs		
Security	-	208
Property repairs	156	146
	<hr/> 156	<hr/> 354
Other		
Wages	19,944	17,135
Motor expenses	174	318
Cleaning & waste	351	220
Printing, postage & stationary	-	60
Carried forward	20,469	17,733

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

	30.6.25 £	30.6.24 £
Other		
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>
Support costs		
Governance costs		
Accountancy and legal fees	1,056	1,003
	<u>31,578</u>	<u>31,106</u>
Total resources expended		
	<u>10,241</u>	<u>(3,325)</u>
Net income/(expenditure)		