

BAILEY BRIDGE

England & Wales · Charity number 1201172

Details

Status Registered

Legal form CIO

Registered 2022-11-28

Register [View on the Charity Commission register](#)

Contact

Address Foalsdon Barn
Whitford Bridge Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4HD

Phone 07411286305

Activities

Objects: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, BY MEANS OF: 1. THE PROVISION OF MENTAL HEALTH FIRST AID TRAINING WITH ARMED FORCES SPECIALISM; 2. THE PROVISION OF ENGLISH LANGUAGE LESSONS TO REFUGEES OF CONFLICT.

Activities: The trustees/ volunteers are delivering education-based initiatives to the ArmedForces community, to relieve social disadvantage. The trustees are furtherpromoting the advancement of education of the public in military mental healthrisk factors and supporting agencies.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£255	-
2024-03-31		£0	£0	-

Trustees

Name	Role	Appointed
Nicole Walker	Chair	2022-11-28
Jacob Davies		2023-01-09
Lisa Kimberley		2022-11-28
Susie Wilkie		2022-11-28

BAILEY BRIDGE

England & Wales - Charity number 1201172

Accounts

Bailey Bridge Trustees' Annual Report and Accounts

Charity Number: 1201172

Activity Summary

Bailey Bridge continued its charitable objectives through limited activity this year, focusing on one families event, as well as our routine training initiatives delivered by volunteers.

Financial Summary

Income: £0

Expenditure: £255

No fundraising activities were conducted during the year.

Trustee Details

- **Nicole Walker**
- **Jacob Davies**
- **Lisa Kimberley**
- **Susie Wilkie**

Declaration

The trustees declare that they have approved this report and confirm that it complies with the requirements of the Charity Commission for England and Wales.

INVOICE

Tel: 01827 883151
Email: finance@twycrosszoo.org

Bill To:

Owen Ogden
Gamecock Barracks, Bramcote, Nuneaton
CV11 6QN

Invoice No: INV180189

Invoice Date: 16/2/2025

Due Date: 18/3/2025

Order Number: 3221025

Customer Ref: 3221025-DMPF-LDYX

Description	Unit Price	Qty	VAT Amount	Net Amount
One Day Adult Zoo Admission > 20/2/2025 10:00	£15.00	13	£0.00	£195.00
KS5 Conservation in Zoos > 20/2/2025 10:30	£50.00	1	£10.00	£50.00

Terms: By 19th February 2025

Payment required by 19th February

Please make cheques payable to: Twycross Zoo
BACS payments to: Twycross Zoo
Bank: Metrobank
Sort Code: 23-05-80
Account No.: 34101566

NET	£245.00
VAT	£10.00
GROSS	£255.00
PAID	£0.00
O/S	£255.00

BAILEY BRIDGE

England & Wales - Charity number 1201172

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		N Walker	NICOLE WALKER	31-Jan-25