

THE BRIDGE CHARITY

England & Wales · Charity number 801885

Details

Other names	ROSEMARY PARENT STAFF ASSOCIATION (ALSO KNOWN AS ROSEMARY SCHOOL PARENT/STAFF ASSOCIATION), THE BRIDGE SCHOOL (ISLINGTON) PARENT STAFF ASSOCIATION
Status	Registered
Legal form	Other
Registered	1989-09-07
Register	View on the Charity Commission register

Contact

Address	C/O The Bridge MAT 251 Hungerford Road London N7 9LD
Phone	020 769 1000
Email	fundraising@thebridgetrust.academy
Website	www.thebridgetrust.academy

Activities

Objects: A. TO ADVANCE THE EDUCATION OF THE PUPILS OF THE BRIDGE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION FOR FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)B. FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOLC. ENGAGE IN ACTIVITIES WHICH SUPPORT THE BRIDGE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: The Charity's objects (the Objects) are:To advance the education of the students of The Bridge London Trust by providing and assisting in the provision of resources and equipment not funded by DFE/ESFA or Local Authority grants. To promote activities which support The Trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** THE BRIDGE SCHOOL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£133,363	£145,613	-	-
2024-04-05	£171,566	£10,732	-	-
2023-04-05	£37,777	£113,569	-	-
2022-04-05	£36,537	£42,493	-	-
2021-04-05	£46,480	£1,656	-	-

Trustees

Name	Role	Appointed
Dr PENNY BARRATT		
Gary Morrissey		2025-01-09
Harold Reid		2019-05-16

THE BRIDGE CHARITY

England & Wales - Charity number 801885

Accounts

THE BRIDGE CHARITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE BRIDGE CHARITY

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4 - 5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 15

THE BRIDGE CHARITY

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2025**

Trustees Dr P Barratt
Mr H Reid
Mr G Morrissey (appointed 9 January 2025)

**Charity registered
number** 801885

Principal office 251 Hungerford Road
Islington
London
N7 9LD

Accountants Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

THE BRIDGE CHARITY

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their Report with the financial statements of the Charity for the year ended 5 April 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2019) and FRS 102 'Accounting and Reporting by Charities'.

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Aims and Objectives

To advance the education of the students of the Bridge MAT Limited, (formerly known as the Bridge London Trust) by providing and assisting in the provision of resources and equipment not funded by DfE or local authority grants. To promote activities which support the trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have continued to review and manage the risks throughout the year.

Public Benefit

The Trustees have taken into account the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The Trustees' report demonstrates their commitment to providing public benefit.

Achievements

In 2024/25 we increased campaigns through JustGiving for both unrestricted Charity funds and also for individual schools with specific priorities.

The Seckford Foundation, our longest standing supporter of 25 plus years also generously contributed directly as well as supporting with donations from their Annual Bike Ride. Our two year partnership with Active Norfolk, supporting the development of sport and physical activity in The Bridge Easton school has sadly come to its natural conclusion. They have contributed richly to the physical development of the young people at the school and ensured the strategies and implementation can be continued from what the school has learned.

Donations continue to support outdoor learning and sensory spaces in this period, most significantly an outdoor reflection and memorial space dedicated to a young person who is sadly no longer with us. This project was funded by an amazing past member of staff who ran the London Marathon, raising funds in commemoration.

Our Michael Streat & Woodbridge Teaching Bursary continues to allow The Bridge Trust staff to achieve QTS through a range of pathways. These pathways would not otherwise have been accessible to the 4 individuals that received the Bursary this year.

There has been growth and development of fundraising activities within the schools, from creative events to the most valuable engagement of parents co-ordinating a range of activities.

Financial Review

During the year total income was £133,363 (2024: £171,566) and expenditure was £145,613 (2024: £10,731). At the year ended 5 April 2025 total reserves carried forward were £204,736 of which £11,932 were unrestricted (2024: £25,301) and £192,768 restricted (2024: £191,685). Reserves are held in line with restrictions.

The Trustees have worked to eradicate the deficit on unrestricted funds by managing costs, having considered the charity's cash flow and future income commitments for the financial year. Following this they are satisfied that the charity is a going concern for the next 12 months.

THE BRIDGE CHARITY

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2025

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

Penny Barratt

F84FCA7033EC428.....

Dr P Barratt
(Trustee)

Date: 05-02-2026

THE BRIDGE CHARITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

Independent Examiner's Report to the Trustees of The Bridge Charity ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

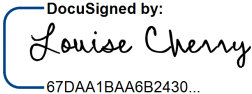
1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

THE BRIDGE CHARITY

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2025**

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:  DocuSigned by:
Louise Cherry
67DAA1BAA6B2430...

Dated: 05-02-2026

Louise Cherry ACA

Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

THE BRIDGE CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from:					
Donations and legacies	3	-	129,478	129,478	157,600
Other trading activities	4	3,885	-	3,885	13,966
Total income		<u>3,885</u>	<u>129,478</u>	<u>133,363</u>	<u>171,566</u>
Expenditure on:					
Charitable activities	5	15,807	129,806	145,613	10,731
Total expenditure		<u>15,807</u>	<u>129,806</u>	<u>145,613</u>	<u>10,731</u>
Net movement in funds		<u>(11,922)</u>	<u>(328)</u>	<u>(12,250)</u>	<u>160,835</u>
Reconciliation of funds:					
Total funds brought forward		23,890	193,096	216,986	56,151
Net movement in funds		(11,922)	(328)	(12,250)	160,835
Total funds carried forward		<u>11,968</u>	<u>192,768</u>	<u>204,736</u>	<u>216,986</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 15 form part of these financial statements.

THE BRIDGE CHARITY

**BALANCE SHEET
AS AT 5 APRIL 2025**

	Note	2025 £	2024 £
Current assets			
Debtors	9	10,000	50,000
Cash at bank and in hand		204,516	174,006
		<u>214,516</u>	<u>224,006</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(9,780)	(7,020)
Total net assets		<u>204,736</u>	<u>216,986</u>
Charity funds			
Restricted funds	11	192,768	193,096
Unrestricted funds	11	11,968	23,890
Total funds		<u>204,736</u>	<u>216,986</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:

 F84FCA7033EC428.....
Dr P Barratt
 (Trustee)

Date: 05-02-2026

The notes on pages 8 to 15 form part of these financial statements.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. General information

The Bridge Charity is an unincorporated charity. The registered address The Bridge MAT, 251, Hungerford Road, London, N7 9LD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Bridge Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charity forecasts and projections and have taken account of pressures on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities includes donations made to other charities. Grants paid to charities and individuals are approved by trustees at meetings before formally being sent to the respective beneficiaries and accounted for by the Trust. Governance costs includes only the independent examiners fees.

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

2. Accounting policies (continued)**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

3. Income from donations and legacies

	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	129,478	129,478	157,600

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Fundraising events	3,885	3,885	13,966

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	<i>Total 2024 £</i>
Charitable activities	15,807	129,806	145,613	10,731
<i>Total 2024</i>	4,391	6,340	10,731	

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Charitable activities	129,806	15,807	145,613	10,731
<i>Total 2024</i>	<u>6,340</u>	<u>4,391</u>	<u>10,731</u>	

Analysis of direct costs

	Charitable activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Other Restricted Expenditure	17,755	17,755	4,216
Easton Physical Activities	12,765	12,765	-
Sensory Garden	14,996	14,996	1,754
Sensory Room	84,290	84,290	370
	<u>129,806</u>	<u>129,806</u>	<u>6,340</u>

7. Staff costs

There were no staff employed by the charity other than Trustees, who received no remuneration.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

9. Debtors

	2025	2024
	£	£
Due within one year		
XIX Donation	-	50,000
Accrued income	10,000	-
	<u>10,000</u>	<u>-</u>

10. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Related party loan	7,020	4,320
Accruals	2,760	2,700
	<u>9,780</u>	<u>7,020</u>

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

11. Statement of funds

Statement of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 5 April 2025 £
Unrestricted funds					
General Funds	23,890	3,885	(15,807)	-	11,968
Restricted funds					
Seckford Foundation	8,595	47,030	(594)	-	55,031
Fanmakers	3,500	-	(3,500)	-	-
Sammy Brett	2,812	-	(2,812)	-	-
MADL - TBP - Bikes	2,374	-	(2,374)	-	-
Marathon	2,018	-	(2,018)	-	-
Sensory Garden	14,996	-	(14,996)	-	-
ILS Playground	(4,000)	4,000	-	-	-
XTX Donation - ILS	50,000	-	-	(50,000)	-
Hungerford Primary	3,002	-	-	-	3,002
ILS Sensory Room	93,529	1,205	(84,290)	50,000	60,444
TBILS Gen	25	-	(25)	-	-
MADL - TBILS	1,180	-	(1,180)	-	-
Satellites Outward Bound	2,200	-	(2,200)	-	-
Easton Physical Activities	12,865	5,157	(12,765)	-	5,257
Easton Active Partnership	-	21,551	-	-	21,551
TB School	-	32,506	(2,620)	-	29,886
Just giving	-	8,029	(432)	-	7,597
National Education Nature Park	-	10,000	-	-	10,000
	<u>193,096</u>	<u>129,478</u>	<u>(129,806)</u>	<u>-</u>	<u>192,768</u>
Total of funds	<u><u>216,986</u></u>	<u><u>133,363</u></u>	<u><u>(145,613)</u></u>	<u><u>-</u></u>	<u><u>204,736</u></u>

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Restated Balance at 6 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Restated Balance at 5 April 2024 £</i>
Unrestricted funds				
General Funds	13,815	13,966	(3,891)	23,890
Restricted funds				
Seckford Foundation	8,811	-	(216)	8,595
Fanmakers	3,500	-	-	3,500
Sammy Brett	2,812	-	-	2,812
MADL - TBP - Bikes	2,374	-	-	2,374
Marathon	1,708	310	-	2,018
Sensory Garden	16,750	-	(1,754)	14,996
ILS Playground	-	-	(4,000)	(4,000)
XTX Donation - ILS	-	50,000	-	50,000
Hungerford Primary	1,591	1,411	-	3,002
ILS Sensory Room	4,085	89,814	(370)	93,529
TBILS Gen	25	-	-	25
MADL - TBILS	680	500	-	1,180
Satellites Outward Bound	-	2,200	-	2,200
Easton Physical Activities	-	12,865	-	12,865
ILS Summer Barbecue	-	500	(500)	-
	<u>42,336</u>	<u>157,600</u>	<u>(6,840)</u>	<u>193,096</u>
Total of funds	<u><u>56,151</u></u>	<u><u>171,566</u></u>	<u><u>(10,731)</u></u>	<u><u>216,986</u></u>

THE BRIDGE CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	21,748	192,768	214,516
Creditors due within one year	(9,780)	-	(9,780)
Total	<u>11,968</u>	<u>192,768</u>	<u>204,736</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	32,321	191,685	224,006
Creditors due within one year	(7,020)	-	(7,020)
Total	<u>25,301</u>	<u>191,685</u>	<u>216,986</u>

13. Related party transactions

During the year recharges of £2,760 (2024: £2,700) were incurred in relation to the Independent Examination and to a proportion of salary costs for a partnership and communications officer employed by The Bridge MAT Limited, of which P Barratt is CEO and Trustee.

During the year there were two elements of donations made to The Bridge MAT Limited, £47,852 (2024 - £6,840) relating to restricted activities and £Nil (2024: £1,191) relating to unrestricted activities.

THE BRIDGE CHARITY

England & Wales - Charity number 801885

Accounts

THE BRIDGE CHARITY
REPORT OF THE TRUSTEES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

THE BRIDGE CHARITY

CONTENTS

	Page
Report of the Trustees	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES

The Trustees present their Report with the financial statements of the Charity for the year ended 5 April 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2019) and FRS 102 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801885

Principal address

251 Hungerford Road
Islington
London
N7 9LD

Trustees

Dr P Barratt
Mr J Dixon (Resigned 13th July 2023)
Mr H Reid
Mr G Morrissey

Independent Examiner

Tom Meeks FCCA
Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Aims and Objectives

To advance the education of the students of the Bridge MAT Limited, (formerly known as the Bridge London Trust) by providing and assisting in the provision of resources and equipment not funded by DfE/ESFA or local authority grants. To promote activities which support the trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have continued to review and manage the risks throughout the year.

Public Benefit

The Trustees have taken into account the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The Trustees' report demonstrates their commitment to providing public benefit.

Achievements

In 2023/24 we again received funding and donations from a consistent core group of regular supporters and ambassadors.

Contributions again ranging family and friends of young people attending our schools, [now including Easton in Norfolk alongside the regular London commitments from community partners making a difference locally, special relationships such as The Worshipful Company of Fanmakers. An additional, large single donation from Seckford & Woodford charity was also awarded to significantly boost the annual awards from the traditional yearly Bike Ride.

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES

Other projects were further boosted by corporate donations, small grant awards and match funding pledges from employers of parents. Across our schools the charity has been able to add additional outdoor play spaces, development of another additional Outdoor Learning Space and valuable resources and sensory equipment both internal and external.

Our Bursary from the Charity to support access to teacher training for unqualified staff – Michael Streat & Woodbridge Award – is now set to have supported 5 new unqualified teacher into fully Qualified teachers since inception.

We continue to work very closely with our individual schools in engaging parents through Charity Committees with 3 new committees established and 1 in development.

Financial Review

During the year total income was £171,566 (2023 - £37,776) and expenditure was £10,731 (2023 - £113,569). At the year ended 5 April 2024 total reserves carried forward were £216,986 of which £25,301 were unrestricted (2023 - £13,816) and £191,685 restricted (2023 - £42,336). Reserves are held in line with restrictions.

The Trustees have worked to eradicate the deficit on unrestricted funds by managing costs, having considered the charity's cash flow and future income commitments for the financial year. Following this they are satisfied that the charity is a going concern for the next 12 months.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:

Penny Barratt

P Barratt (Wed, 29th Jan 2025 10:21:14

PMT)
Penny Barratt
Trustee

Date: 29 Jan 2025

THE BRIDGE CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRIDGE CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on page 4 to 12.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Tom Meeks FCCA

For and on behalf of Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Date: 4 February 2025

THE BRIDGE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES - INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME FROM:					
Donations	2	-	156,189	156,189	23,617
Income from other trading activities	3	15,377	-	15,377	14,160
Total income		<u>15,377</u>	<u>156,189</u>	<u>171,567</u>	<u>37,777</u>
EXPENDITURE ON:					
Charitable Activities	4	-	6,840	6,840	107,356
Other expenditure	5	3,891	-	3,891	6,213
Total expenditure		<u>3,891</u>	<u>6,840</u>	<u>10,732</u>	<u>113,569</u>
NET INCOME/(EXPENDITURE)		11,486	149,349	160,836	(75,793)
Transfers between funds	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		11,486	149,349	160,836	(75,793)
RECONCILIATION OF FUNDS					
Total funds brought forward		13,815	42,336	56,151	131,944
TOTAL FUNDS CARRIED FORWARD	10	<u>25,301</u>	<u>191,685</u>	<u>216,986</u>	<u>56,151</u>

THE BRIDGE CHARITY

BALANCE SHEET FOR THE YEAR ENDED 5 APRIL 2024

		2024 £	2023 £
	Notes		
CURRENT ASSETS			
Cash at bank		174,006	60,471
Debtors	6	50,000	-
		<hr/>	<hr/>
		224,006	60,471
CREDITORS			
Amounts falling due within one year	9	(7,020)	(4,320)
		<hr/>	<hr/>
		216,986	56,151
NET ASSETS			
FUNDS			
Unrestricted funds		25,301	13,815
Restricted funds	10	191,685	42,336
		<hr/>	<hr/>
		216,986	56,151
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on page 2 and were signed on its behalf by:

Penny Barratt

P Barratt (Wed, 29th Jan 2025 10:21:14 GMT)

Penny Barratt
Trustee

Date: 29 Jan 2025

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP) FRS102. The charity is a public benefit entity for the purposes of FRS102. The functional currency is £ sterling.

Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charity forecasts and projections and have taken account of pressures on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following heading:

Expenditure on charitable activities includes donations made to other charities. Grants paid to charities and individuals are approved by trustees at meetings before formally being sent to the respective beneficiaries and accounted for by the Trust. Governance costs includes only the independent examiners fees.

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.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

2. DONATIONS

	2024	2023
	£	£
Donations	<u>156,189</u>	<u>23,617</u>

In 2024 and 2023, donations were entirely restricted.

3. INCOME FROM OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>15,377</u>	<u>14,160</u>

In 2024 and 2023, income from other trading activities was entirely unrestricted.

4. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Seckford	216	41,781
ILS Playground	4,000	5,030
Film Makers ILS	-	1,800
ILS Sensory Room	370	58,745
Sensory Garden	1,754	-
ILS Summer Barbeque	500	-
	<u>6,840</u>	<u>107,356</u>

Restricted income in 2024 was £6,840 (2023: £107,356).

5. OTHER EXPENDITURE

	2024	2023
	£	£
Governance Costs	2,700	2,400
TBLT	1,127	3,813
Leaving Party	64	-
	<u>3,891</u>	<u>6,213</u>

In 2024 and 2023, other expenditure was entirely unrestricted.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

6. DEBTORS

	2024 £	2023 £
XIX Donation	<u>50,000</u>	<u>-</u>
	<u>50,000</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

8. STAFF COSTS

There were no staff employed by the charity other than Trustees, who received no remuneration.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Related party loan	4,320	1,920
Accruals	<u>2,700</u>	<u>2,400</u>
	<u>7,020</u>	<u>4,320</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

10. STATEMENT OF FUNDS	At 06/04/23	Net movement in funds	At 05/04/24
	£	£	£
Unrestricted funds			
General fund	<u>13,815</u>	<u>11,486</u>	<u>25,301</u>
Restricted funds			
School journey	200	-	200
Seckford Foundation	8,811	(216)	8,595
Fanmakers	3,500	-	3,500
Sammy Brett	2,812	-	2,812
MADL – TBP – Bikes	2,374	-	2,374
Marathon	1,508	310	1,818
Sensory Garden	16,750	(1,754)	14,996
ILS Playground	-	(4,000)	(4,000)
XTX Donation	-	50,000	50,000
Hungerford Primary	1,591	-	1,591
ILS Sensory Room	4,085	89,444	93,529
TBILS Gen	25	-	25
MADL – TBILS	680	500	1,180
Satellites Outward Bound	-	2,200	2,200
Easton Physical Activities	-	12,865	12,865
	<u>42,336</u>	<u>149,349</u>	<u>191,685</u>
TOTAL FUNDS	<u><u>56,151</u></u>	<u><u>160,835</u></u>	<u><u>216,986</u></u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Transfers between funds	Net movement in funds
	£	£	£	£
Unrestricted funds				
General Fund	<u>15,377</u>	<u>(3,891)</u>	-	<u>11,486</u>
Restricted Funds				
Seckford Foundation	-	(216)	-	(216)
Marathon	310	-	-	310
ILS Sensory Room	89,814	(370)	-	89,444
XTX Donation	50,000	-	-	50,000
Satellites Outward Bound	2,200	-	-	2,200
ILS Summer Barbecue	500	(500)	-	-
MADL – TBILS	500	-	-	500
ILS Playground	-	(4,000)	-	(4,000)
Sensory Garden	-	(1,754)	-	(1,754)
Easton Physical Activities	12,865	-	-	12,865
	<u>156,189</u>	<u>(6,840)</u>	-	<u>149,349</u>
TOTAL FUNDS	<u><u>171,566</u></u>	<u><u>(10,731)</u></u>	-	<u><u>160,835</u></u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

10. STATEMENT OF FUNDS - PRIOR YEAR	At 06/04/22	Net movement in funds	At 05/04/23
	£	£	£
Unrestricted funds			
General fund	<u>5,869</u>	<u>7,946</u>	<u>13,815</u>
Restricted funds			
School journey	200	-	200
Seckford Foundation	49,984	(41,173)	8,811
Fanmakers	-	3,500	3,500
Sammy Brett	2,812	-	2,812
MADL – TBP – Bikes	700	1,674	2,374
Marathon	1,508	-	1,508
Sensory Garden	16,750	-	16,750
ILS	5,030	(5,030)	-
Hungerford Primary	1,591	-	1,591
Film Maker ILS	1,500	(1,500)	-
ILS Sensory Room	46,000	(41,915)	4,085
TBILS Gen	-	25	25
MADL - TBILS	-	680	680
	<u>126,075</u>	<u>(83,740)</u>	<u>42,336</u>
TOTAL FUNDS	<u><u>131,944</u></u>	<u><u>(75,794)</u></u>	<u><u>56,151</u></u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2024

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Transfers between funds	Net movement in funds
	£	£	£	£
Unrestricted funds				
General Fund	<u>14,160</u>	<u>(6,213)</u>	-	<u>7,946</u>
Restricted Funds				
Seckford Foundation	608	(41,781)	-	(41,173)
Fanmakers	3,500	-	-	3,500
ILS Sensory Room	16,830	(58,745)	-	(41,915)
MADL – TBP – Bikes	1,674	-	-	1,674
Film Maker ILS	300	(1,800)	-	(1,500)
TBILS Gen	25	-	-	25
MADL – TBILS	680	-	-	680
ILS	-	(5,030)	-	(5,030)
	<u>23,617</u>	<u>(107,356)</u>	-	<u>(83,740)</u>
TOTAL FUNDS	<u>37,776</u>	<u>(113,570)</u>	-	<u>(75,794)</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
Current assets	191,685	32,321	224,006
Creditors	-	(7,020)	(7,020)
Net assets	<u>191,685</u>	<u>25,301</u>	<u>216,986</u>

12. RELATED PARTY TRANSACTIONS

During the year recharges of £2,700 (2023 – £2,400) were incurred in relation to the Independent Examination and to a proportion of salary costs for a partnership and communications officer employed by The Bridge MAT Limited, of which P Barratt is CEO and Trustee.

During the year there were two elements of donations made to The Bridge MAT Limited, £6,840 (2023 - £107,356) relating to restricted activities and £1,191 (2023 - £3,813) relating to unrestricted activities.

THE BRIDGE CHARITY

England & Wales - Charity number 801885

Accounts

THE BRIDGE CHARITY
REPORT OF THE TRUSTEES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

THE BRIDGE CHARITY

CONTENTS

	Page
Report of the Trustees	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES

The Trustees present their Report with the financial statements of the Charity for the year ended 5 April 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2019) and FRS 102 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801885

Principal address

251 Hungerford Road
Islington
London
N7 9LD

Trustees

Dr P Barratt
Mr J Dixon (Resigned 13th July 2023)
Mr H Reid

Independent Examiner

Tom Meeks FCCA
Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Aims and Objectives

To advance the education of the students of the Bridge MAT Limited, (formerly known as the Bridge London Trust) by providing and assisting in the provision of resources and equipment not funded by DfE/ESFA or local authority grants. To promote activities which support the trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have continued to review and manage the risks throughout the year.

Public Benefit

The Trustees have taken into account the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The Trustees' report demonstrates their commitment to providing public benefit.

Achievements

In 2022/23 we received funding and donations from a consistent core group of regular supporters and ambassadors. Contributions ranging family and friends of young people attending our schools, alongside regular commitments from community partners Making a Difference Locally, special relationships with Seckford & Woodford, and The Worshipful Company of Fanmakers. This was boosted by corporate donations, small grant awards and match funding pledges from employers of parents

Across our schools the charity has been able to add additional sensory and dedicated sheltered play space, more specialist trikes, outward bound trips and also add a further Outdoor Learning Space having completed development of our original Forest School area. We have established our first Bursary from the Charity to support access to teacher training for unqualified staff – Michael Streat & Woodbridge Award. We are encouraging our schools and their parents to work together in maintaining and building momentum within our Charity via events, organised runs and sponsorship.

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES – CONTINUED –

Financial Review

During the year total income was £37,776 (2022 - £36,537) and expenditure was £113,140 (2022 - £42,493). At the year ended 5 April 2023 total reserves carried forward were £56,151 of which £13,816 were unrestricted (2022 - £5,869) and £42,335 restricted (2022 - £126,075). Reserves are held in line with restrictions. The Trustees have worked to eradicate the deficit on unrestricted funds by managing costs, having considered the charity's cash flow and future income commitments for the financial year. Following this they are satisfied that the charity is a going concern for the next 12 months.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:

Penny Barratt

P Barratt (Feb 20, 2024, 5:21pm)

Penny Barratt

Trustee

Date: 20 Feb 2024

THE BRIDGE CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRIDGE CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which are set out on page 4 to 12.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Tom Meeks FCCA

For and on behalf of Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Date: 22 February 2024

THE BRIDGE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES - INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	Note	Unrestricted Fund £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME FROM:					
Donations	2	-	23,617	23,617	32,274
Income from other trading activities	3	14,160	-	14,160	4,263
Total income		14,160	23,617	37,777	36,537
EXPENDITURE ON:					
Charitable Activities	4	-	107,356	107,356	37,849
Other expenditure	5	6,213	-	6,213	4,644
Total expenditure		6,213	107,356	113,569	42,493
NET INCOME/(EXPENDITURE)		7,946	(83,739)	(75,793)	(5,956)
Transfers between funds	9	-	-	-	-
Net movement in funds		7,946	(83,739)	(75,793)	(5,956)
RECONCILIATION OF FUNDS					
Total funds brought forward		5,869	126,075	131,944	137,900
TOTAL FUNDS CARRIED FORWARD	9	13,815	42,336	56,151	131,944

THE BRIDGE CHARITY

BALANCE SHEET FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Cash at bank		60,471	133,864
		<hr/>	<hr/>
		60,471	133,864
CREDITORS			
Amounts falling due within one year	8	(4,320)	(1,920)
		<hr/>	<hr/>
		56,151	131,944
		<hr/>	<hr/>
NET ASSETS			
FUNDS			
Unrestricted funds		13,815	5,869
Restricted funds	10	42,336	126,075
		<hr/>	<hr/>
		56,151	131,944
		<hr/>	<hr/>

16 Feb 2024

The financial statements were approved by the Board of Trustees onand were signed on its behalf by:

Penny Barratt

P Barratt (Feb 20, 2024, 5:21pm)

Penny Barratt

Trustee

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP) FRS102. The charity is a public benefit entity for the purposes of FRS102. The functional currency is £ sterling.

Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charity forecasts and projections and have taken account of pressures on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following heading:

Expenditure on charitable activities includes donations made to other charities. Grants paid to charities and individuals are approved by trustees at meetings before formally being sent to the respective beneficiaries and accounted for by the Trust. Governance costs includes only the independent examiners fees.

Taxation

The Charity is exempt from 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.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2023

2. DONATIONS

	2023 £	2022 £
Donations	<u>23,617</u>	<u>32,274</u>

In 2023 and 2022, donations were entirely restricted.

3. INCOME FROM OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	<u>14,160</u>	<u>4,263</u>

In 2023 and 2022, income from other trading activities was entirely unrestricted.

4. CHARITABLE ACTIVITIES

	2023 £	2022 £
Fan makers	-	4,588
Seckford	41,781	216
Jack Petchey	-	10,562
Tallow Chandlers	-	22,483
ILS Playground	5,030	-
Film Maker ILS	1,800	-
ILS Sensory Room	58,745	-
	<u>107,356</u>	<u>37,849</u>

Restricted income in 2023 was £107,356 (2022: £37,849).

5. OTHER EXPENDITURE

	2023 £	2022 £
Governance Costs	2,400	1,920
TBLT	3,813	2,724
	<u>6,213</u>	<u>4,644</u>

Unrestricted expenditure in 2023 was £6,213 (2022: £4,644).

6. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2023

7. Staff Costs

There were no staff employed by the charity other than Trustees, who received no remuneration.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Related party loan	1,920	-
Accruals	<u>2,400</u>	<u>1,920</u>
	<u>4,320</u>	<u>1,920</u>

9. MOVEMENT IN FUNDS

	At 06/04/22 £	Net movement in funds £	At 05/04/23 £
Unrestricted funds			
General fund	<u>5,869</u>	<u>7,946</u>	<u>13,815</u>
Restricted funds			
School journey	200	-	200
Seckford Foundation	49,984	(41,173)	8,811
Fanmakers	-	3,500	3,500
Sammy Brett	2,812	-	2,812
MADL – TBP – Bikes	700	1,674	2,374
Marathon	1,508	-	1,508
Sensory Garden	16,750	-	16,750
ILS	5,030	(5,030)	-
Hungerford Primary	1,591	-	1,591
Film Maker ILS	1,500	(1,500)	-
ILS Sensory Room	46,000	(41,915)	4,085
TBILS Gen	-	25	25
MADL - TBILS	-	680	680
	<u>126,075</u>	<u>(83,740)</u>	<u>42,336</u>
TOTAL FUNDS	<u>131,944</u>	<u>(75,794)</u>	<u>56,151</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2023

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Transfers between funds	Net movement in funds
	£	£	£	£
Unrestricted funds				
General Fund	<u>14,160</u>	<u>(6,213)</u>	-	<u>7,946</u>
Restricted Funds				
Seckford Foundation	608	(41,781)	-	(41,173)
Fanmakers	3,500	-	-	3,500
ILS Sensory Room	16,830	(58,745)	-	(41,915)
MADL – TBP – Bikes	1,674	-	-	1,674
Film Maker ILS	300	(1,800)	-	(1,500)
TBILS Gen	25	-	-	25
MADL – TBILS	680	-	-	680
ILS	-	(5,030)	-	(5,030)
	<u>23,617</u>	<u>(107,356)</u>	<u>-</u>	<u>(83,740)</u>
TOTAL FUNDS	<u>37,776</u>	<u>(113,570)</u>	<u>-</u>	<u>(75,793)</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2023

9. MOVEMENT IN FUNDS - PRIOR YEAR	At 06/04/21 £	Net movement in funds £	At 05/04/22 £
Unrestricted funds			
General fund	<u>1,821</u>	<u>4,048</u>	<u>5,869</u>
Restricted funds			
School journey	200	-	200
Musical interaction	262	(262)	-
Jack Petchey	10,561	(10,561)	-
Seckford Foundation	33,438	16,546	49,984
Fanmakers	4,588	(4,588)	-
Sammy Brett	-	2,812	2,812
Wor Tallow Chandlers	23,595	(23,595)	-
Joshua Tribute	337	(337)	-
MADL – TBP – Bikes	-	700	700
Marathon	-	1,508	1,508
Sport relief	54	(54)	-
Minibus	1,005	(1,005)	-
Sensory Garden	16,435	314	16,749
ILS	5,030	-	5,030
Eyegaze system	2,266	(2,266)	-
Hungerford Primary	1,591	-	1,591
Richard Cloudesley Foundation	6,000	(6,000)	-
Bridge Barbeque	(783)	783	-
Film Maker ILS	1,500	-	1,500
ILS Sensory Room	30,000	16,000	46,000
	<hr/>	<hr/>	<hr/>
	136,079	(10,004)	126,075
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,900</u>	<u>(5,955)</u>	<u>131,944</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2023

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Transfers between funds	Net movement in funds
	£	£	£	£
Unrestricted funds				
General Fund	<u>4,263</u>	<u>(4,645)</u>	<u>4,431</u>	<u>4,048</u>
Restricted Funds				
Jack Petchey	-	(10,561)	-	(10,561)
Seckford Foundation	19,574	(216)	(2,812)	16,546
Sammy Brett	-	-	2,812	2,812
Fanmakers	2,000	(4,588)	(2,000)	(4,588)
Wor Tallow Chandlers	-	(22,483)	(1,112)	(23,595)
Sensory Garden	-	-	314	314
Richard Cloudesley Foundation	-	-	(6,000)	(6,000)
Bridge Barbeque	-	-	783	783
ILS Sensory Room	10,000	-	6,000	16,000
MADL – TBP – Bikes	700	-	-	700
Marathon	-	-	1,508	1,508
Musical Interation	262	-	(262)	(262)
Joshua Tribute	337	-	(337)	(337)
Sport Relief	54	-	(54)	(54)
Minibus	1,005	-	(1,005)	(1,005)
Eyegaze system	2,266	-	(2,266)	(2,266)
	<u>32,274</u>	<u>(37,848)</u>	<u>(4,431)</u>	<u>(10,004)</u>
TOTAL FUNDS	<u>36,537</u>	<u>(42,493)</u>	<u>-</u>	<u>(5,955)</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
Current assets	42,336	18,135	60,471
Creditors	-	(4,320)	(4,320)
Net assets	<u>42,336</u>	<u>13,815</u>	<u>56,151</u>

11. RELATED PARTY TRANSACTIONS

During the year recharges of £2,400 (2022 – £1,920) were incurred in relation to the Independent Examination and to a proportion of salary costs for a partnership and communications officer employed by The Bridge MAT Limited, of which P Barratt is CEO and Trustee.

During the year there were two elements of donations made to The Bridge MAT Limited, £107,356 relating to restricted activities and £3,813 relating to unrestricted activities.

THE BRIDGE CHARITY

England & Wales - Charity number 801885

Accounts

THE BRIDGE CHARITY
REPORT OF THE TRUSTEES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

THE BRIDGE CHARITY

CONTENTS

	Page
Report of the Trustees	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES

The Trustees present their Report with the financial statements of the Charity for the year ended 5 April 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2019) and FRS 102 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801885

Principal address

251 Hungerford Road
Islington
London
N7 9LD

Trustees

Dr P Barratt
Mr J Dixon
Mr H Reid

Independent Examiner

Tom Meeks FCCA
Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Aims and Objectives

To advance the education of the students of the Bridge MAT Limited, (formerly known as the Bridge London Trust) by providing and assisting in the provision of resources and equipment not funded by DfE/ESFA or local authority grants. To promote activities which support the trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have continued to review and manage the risks throughout the year.

Public Benefit

The Trustees have taken into account the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The Trustees' report demonstrates their commitment to providing public benefit.

Achievements

This year, sponsors, awards and events have contributed to a range of projects and resources that simply would not have happened without charitable support. Another face to face fundraising event returned with the first annual Spring Concert in three years. There was continued support from the local community via three local shops individually nominating The Bridge School (primary and secondary) and The Bridge ILS as their preferred charities, donating to each.

Again, the annual Seckford/Woodbridge cycle ride continued in the Summer and riders have confirmed commitment for the following year. There is a continual effort to target small grant awards alongside securing long term sponsorship for specific projects. An outline of the range and scale of these projects include; 4 new sensory spaces, Outdoor Learning Space, School Journeys, Outdoor Play Spaces, Bikes and an array of sensory toys and equipment.

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES – CONTINUED –

Financial Review

During the year total income was £36,537 (2021 - £46,480) and expenditure was £42,493 (2021 - £1,656). At the year ended 5 April 2022 total reserves carried forward were £131,944 of which £5,869 were unrestricted (2021 - £1,821) and £126,075 restricted (2021 - £136,079). Reserves are held in line with restrictions. The Trustees have worked to eradicate the deficit on unrestricted funds by managing costs, having considered the charity's cash flow and future income commitments for the financial year. Following this they are satisfied that the charity is a going concern for the next 12 months.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:



John Dixon
Trustee

Date: 30 Jan 2023

THE BRIDGE CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRIDGE CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which are set out on page 4 to 12.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Tom Meeks FCCA
For and on behalf of Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Date: 01 February 2023

THE BRIDGE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES - INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	Note	Unrestricted Fund £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME FROM:					
Donations	2	-	32,274	32,274	45,425
Income from other trading activities	3	4,263	-	4,263	1,055
Total income		4,263	32,274	36,537	46,480
EXPENDITURE ON:					
Charitable Activities	4	-	37,849	37,849	216
Other expenditure	5	4,644	-	4,644	1,440
Total expenditure		4,644	37,849	42,493	1,656
NET INCOME/(EXPENDITURE)		(381)	(5,575)	(5,956)	44,824
Transfers between funds	10	4,431	(4,431)	-	-
Net movement in funds		4,048	(10,004)	(5,956)	44,824
RECONCILIATION OF FUNDS					
Total funds brought forward		1,821	136,079	137,900	93,076
TOTAL FUNDS CARRIED FORWARD	10	5,869	126,075	131,944	137,900

THE BRIDGE CHARITY

BALANCE SHEET FOR THE YEAR ENDED 5 APRIL 2022

	Notes	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS			
Tangible assets	8	-	-
CURRENT ASSETS			
Cash at bank		133,864	158,736
		<hr/>	<hr/>
		133,864	158,736
CREDITORS			
Amounts falling due within one year	9	(1,920)	(20,836)
		<hr/>	<hr/>
NET CURRENT ASSETS		131,944	137,900
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		131,944	137,900
NET ASSETS		<hr/>	<hr/>
		131,944	137,900
FUNDS	10		
Unrestricted funds		5,869	1,821
Restricted funds		126,075	136,079
		<hr/>	<hr/>
		131,944	137,900
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 30 Jan 2023
and were signed on its behalf by:



John Dixon
Trustee

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP) FRS102. The charity is a public benefit entity for the purposes of FRS102. The functional currency is £ sterling.

Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charity forecasts and projections and have taken account of pressures on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following heading:

Expenditure on charitable activities includes donations made to other charities. Grants paid to charities and individuals are approved by trustees at meetings before formally being sent to the respective beneficiaries and accounted for by the Trust. Governance costs includes only the independent examiners fees.

Taxation

The Charity is exempt from 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.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

2. DONATIONS

	2022 £	2021 £
Donations	<u>32,274</u>	<u>45,425</u>

In 2022, donations were entirely restricted.

3. INCOME FROM OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising events	<u>4,263</u>	<u>1,055</u>

In 2022, income from other trading activities was entirely unrestricted.

4. CHARITABLE ACTIVITIES

	2022 £	2021 £
Fan makers	4,588	-
Seckford	216	216
Jack Petchey	10,562	-
Tallow Chandlers	<u>22,483</u>	<u>-</u>
	<u>37,849</u>	<u>216</u>

5. OTHER EXPENDITURE

	2022 £	2021 £
Governance Costs	1,920	1,400
TBLT	<u>2,724</u>	<u>-</u>
	<u>4,644</u>	<u>1,400</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

7. STAFF COSTS

There were no staff employed by the charity other than Trustees, who received no remuneration.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

8. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST At 6 April 2021	187,940
DISPOSALS	(187,940)
NET BOOK VALUE At 5 April 2022	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Intercompany loan	-	19,369
Accruals	1,920	1,440
	<u>1,920</u>	<u>20,836</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

10. MOVEMENT IN FUNDS	At 06/04/21 £	Net movement in funds £	At 05/04/22 £
Unrestricted funds			
General fund	<u>1,821</u>	<u>4,048</u>	<u>5,869</u>
Restricted funds			
School journey	200	-	200
Musical interaction	262	(262)	-
Jack Petchey	10,561	(10,561)	-
Seckford Foundation	33,438	16,546	49,984
Fanmakers	4,588	(4,588)	-
Sammy Brett	-	2,812	2,812
Wor Tallow Chandlers	23,595	(23,595)	-
Joshua Tribute	337	(337)	-
MADL – TBP – Bikes	-	700	700
Marathon	-	1,508	1,508
Sport relief	54	(54)	-
Minibus	1,005	(1,005)	-
Sensory Garden	16,435	314	16,749
ILS	5,030	-	5,030
Eyegaze system	2,266	(2,266)	-
Hungerford Primary	1,591	-	1,591
Richard Cloudesley Foundation	6,000	(6,000)	-
Bridge Barbeque	(783)	783	-
Film Maker ILS	1,500	-	1,500
ILS Sensory Room	30,000	16,000	46,000
	<hr/> 136,079	<hr/> (10,004)	<hr/> 126,075
TOTAL FUNDS	<hr/> <u>137,900</u>	<hr/> <u>(5,955)</u>	<hr/> <u>131,944</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Transfers between funds	Net movement in funds
	£	£	£	£
Unrestricted funds				
General Fund	<u>4,263</u>	<u>(4,645)</u>	<u>4,431</u>	<u>4,048</u>
Restricted Funds				
Jack Petchey	-	(10,561)	-	(10,561)
Seckford Foundation	19,574	(216)	(2,812)	16,546
Sammy Brett	-	-	2,812	2,812
Fanmakers	2,000	(4,588)	(2,000)	(4,588)
Wor Tallow Chandlers	-	(22,483)	(1,112)	(23,595)
Sensory Garden	-	-	314	314
Richard Cloudesley Foundation	-	-	(6,000)	(6,000)
Bridge Barbeque	-	-	783	783
ILS Sensory Room	10,000	-	6,000	16,000
MADL – TBP – Bikes	700	-	-	700
Marathon	-	-	1,508	1,508
Musical Interation	262	-	(262)	(262)
Joshua Tribute	337	-	(337)	(337)
Sport Relief	54	-	(54)	(54)
Minibus	1,005	-	(1,005)	(1,005)
Eyegaze system	2,266	-	(2,266)	(2,266)
	<u>32,274</u>	<u>(37,848)</u>	<u>(4,431)</u>	<u>(10,004)</u>
TOTAL FUNDS	<u>36,537</u>	<u>(42,493)</u>	<u>-</u>	<u>(5,955)</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

10. MOVEMENT IN FUNDS – PRIOR YEAR	At 06/04/20	Net movement in funds	Transfers between funds	At 05/04/21
	£	£	£	£
Unrestricted funds				
General fund	<u>2,206</u>	<u>(385)</u>	-	<u>1,821</u>
Restricted funds				
School journey	200	-	-	200
Musical interaction	262	-	-	262
Jack Petchey	10,561	-	-	10,561
Seckford Foundation	19,729	13,709	-	33,438
Fanmakers	4,588	-	-	4,588
Wor Tallow Chandlers	23,595	-	-	23,595
Joshua tribute	337	-	-	337
Sport relief	54	-	-	54
Minibus	1,005	-	-	1,005
Sensory garden	16,435	-	-	16,435
ILS	5,030	-	-	5,030
Eyegaze system	2,266	-	-	2,266
Hungerford Primary	1,591	-	-	1,591
Richard Cloudesley Foundation	6,000	-	-	6,000
Bridge Barbeque	(783)	-	-	(783)
Film Maker ILS	-	1,500	-	1,500
ILS Sensory Room	-	30,000	-	30,000
	<u>90,870</u>	<u>45,209</u>	-	<u>136,079</u>
TOTAL FUNDS	<u>93,076</u>	<u>44,824</u>	-	<u>137,900</u>

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,055	(1,440)	(385)
Restricted funds			
Seckford Foundation	13,925	(216)	13,709
Film Maker ILS	1,500	-	1,500
ILS Sensory Room	30,000	-	30,000
	<u>45,425</u>	<u>(216)</u>	<u>45,209</u>
TOTAL FUNDS	<u>46,480</u>	<u>(1,656)</u>	<u>44,824</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2022

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
Current assets	126,075	7,789	133,864
Creditors	-	(1,920)	(1,920)
Net assets	<u>126,075</u>	<u>5,869</u>	<u>131,944</u>

12. RELATED PARTY TRANSACTIONS

During the year recharges of £1,920 (2021 – £1,440) were incurred in relation to the Independent Examination and to a proportion of salary costs for a partnership and communications officer employed by The Bridge MAT Limited, of which P Barratt is CEO and Trustee.

During the year there were two elements of donations made to The Bridge London Trust, £37,633 relating to restricted activities and £2,773 relating to unrestricted activities.

THE BRIDGE CHARITY

England & Wales - Charity number 801885

Accounts

THE BRIDGE CHARITY
REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

THE BRIDGE CHARITY

CONTENTS

	Page
Report of the Trustees	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES

The Trustees present their Report with the financial statements of the Charity for the year ended 5 April 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2015) and FRS 102 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801885

Principal address

251 Hungerford Road
Islington
London
N7 9LD

Trustees

Dr P Barratt
Mr J Dixon
Mr H Reid

Independent Examiner

Michael Cooper-Davis FCCA ACA
Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Aims and Objectives

To advance the education of the students of the Bridge London Trust by providing and assisting in the provision of resources and equipment not funded by DfE/ESFA or local authority grants. To promote activities which support the trust in offering a broad and balanced curriculum and care for pupils of different abilities between the ages of 5 and 19.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have continued to review and manage the risks throughout the year.

Public Benefit

The Trustees have taken into account the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The Trustees' report demonstrates our commitment to providing public benefit.

Achievements

The Bridge Charity was successful in supporting the provision of new equipment and resources for the Trust's students throughout the financial year 2020–21. Face to face events were hampered by the Covid restrictions, however the annual cycle ride, organised in partnership with the Seckford Foundation, was able to be held in Suffolk (socially distanced) and exceeded its fundraising target, with 28 participants and 316 supporters contributing just under £17k to the Charity.

We continue to pursue small grants funding for additional projects. In addition the Charity has continued to operate open fundraisers, with regular contributions from sponsors, business match funding and a generous donations from one of our students' families. We also commend the efforts of the family of a member of staff from The Bridge Primary School whom we lost in July 2020, raising funds in her memory.

THE BRIDGE CHARITY

REPORT OF THE TRUSTEES – CONTINUED –

Financial Review

During the year total income was £46,480 and expenditure was £1,656. At the year ended 5 April 2021 total reserves carried forward were £137,900 (£1,821 unrestricted and £136,079 restricted). Reserves are held in line with restrictions. The Trustees have worked to eradicate the deficit on unrestricted funds by managing costs, having considered the charities cash flow and future income commitments for the financial year. Following this they are satisfied that the charity is a going concern for the next 12 months.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:



John Dixon (8 Feb 2022, 1:12pm)
Trustee

Date: 08 Feb 2022

THE BRIDGE CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRIDGE CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on page 4 to 10.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Michael Cooper-Davis FCCA ACA
For and on behalf of Price Bailey LLP
Causeway House
1 Dane Street
Bishops Stortford
CM23 3BT

Date: 8 February 2022

THE BRIDGE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES - INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	Note	Unrestricted Fund £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOME FROM:					
Donations		-	45,425	45,425	18,329
Income from other trading activities	2	1,055	-	1,055	9,570
Total income		1,055	45,425	46,480	27,899
EXPENDITURE ON:					
Raising Funds		-	-	-	198
Charitable Activities	10	-	216	216	2,955
Governance costs		1,440	-	1,440	1,440
Other expenditure		-	-	-	-
Total expenditure		1,440	216	1,656	4,593
NET INCOME/(EXPENDITURE)		(385)	45,209	44,824	23,306
Transfers between funds	11	-	-	-	-
Net movement in funds		(385)	45,209	44,824	23,306
RECONCILIATION OF FUNDS					
Total funds brought forward		2,206	90,870	93,076	69,770
TOTAL FUNDS CARRIED FORWARD		1,821	136,079	137,900	93,076

In 2020, income from donations of £18,329 was all restricted.

In 2020, income from charitable activities of £9,570 was all unrestricted.

In 2020, expenditure was £4,593, of which £1,440 was unrestricted and £3,153 restricted.

THE BRIDGE CHARITY

BALANCE SHEET FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Cash at bank		158,736	110,473
Other Debtors	6	-	2,000
		<hr/>	<hr/>
		158,736	112,473
CREDITORS			
Amounts falling due within one year	7	(20,836)	(19,397)
		<hr/>	<hr/>
NET CURRENT ASSETS		137,900	93,076
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		137,900	93,076
NET ASSETS		<hr/>	<hr/>
		137,900	93,076
FUNDS			
Unrestricted funds	9	1,821	2,206
Restricted funds		136,079	90,870
		<hr/>	<hr/>
		137,900	93,076
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 08 Feb 2022
and were signed on its behalf by:



John Dixon (Feb 8, 2022, 1:12pm)
Trustee

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP) FRS102. The charity is a public benefit entity for the purposes of FRS102. The functional currency is £ sterling.

Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charity forecasts and projections and have taken account of pressures on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

The impact of the Covid 19 pandemic is not expected to have a material impact on the Charity as its obligations are limited to compliance costs and there is sufficient cash held to meet these as they fall due. While income received from fundraising is expected to be limited for the foreseeable future, the Trustees accept that this will be managed by reducing the amount of donations made to the beneficiaries of the charity while continuing the commitment to providing public benefit.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following heading:

Expenditure on charitable activities includes donations made to other charities. Grants paid to charities and individuals are approved by trustees at meetings before formally being sent to the respective beneficiaries and accounted for by the Trust. Governance costs includes only the independent examiners fees.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Motor Vehicles - 10% straight line

Taxation

The Charity is exempt from 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.

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2021

2. INCOME FROM OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	<u>1,055</u>	<u>9,570</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

4. STAFF COSTS

The number of staff employed during the year was 0 (2020 – 0).

5. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST At 6 April 2020 and 5 April 2021	187,940
DEPRECIATION At 6 April 2020 and 5 April 2021	187,940
NET BOOK VALUE At 6 April 2020 and 5 April 2021	-

6. DEBTORS

	2021 £	2020 £
Other debtors	<u>-</u>	<u>2,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>20,836</u>	<u>19,397</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2021

8. RELATED PARTY TRANSACTIONS

During the year recharges of £1,440 (2020 – £1,440) were incurred in relation to the Independent Examination and to a proportion of salary costs for a partnership and communications officer employed by The Bridge London Trust, of which P Barratt is CEO and Trustee. There is an amount of £20,837 (2020 - £19,397) included in creditors and is repayable on demand.

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
Current assets	136,079	1,821	137,900
Creditors	-	(20,837)	(20,837)
Net assets	<u>136,079</u>	<u>(19,016)</u>	<u>117,063</u>

10. CHARITABLE ACTIVITIES

	2021 £	2020 £
Seckford	216	-
Fanmakers	-	2,172
Bridge Barbeque	-	783
Total	<u>216</u>	<u>2,955</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2021

11. MOVEMENT IN FUNDS	At 06/04/20	Net movement in funds	Transfers between funds	At 05/04/21
	£	£	£	£
Unrestricted funds				
General fund	2,206	(385)	-	1,821
	<u>2,206</u>	<u>(385)</u>	-	<u>1,821</u>
Restricted funds				
School journey	200	-	-	200
Musical interaction	262	-	-	262
Jack Petchey	10,561	-	-	10,561
Seckford Foundation	19,729	13,709	-	33,438
Fanmakers	4,588	-	-	4,588
Wor Tallow Chandlers	23,595	-	-	23,595
Joshua tribute	337	-	-	337
Sport relief	54	-	-	54
Minibus	1,005	-	-	1,005
Sensory garden	16,435	-	-	16,435
ILS	5,030	-	-	5,030
Eyegaze system	2,266	-	-	2,266
Hungerford Primary	1,591	-	-	1,591
Richard Cloudesley Foundation	6,000	-	-	6,000
Bridge Barbeque	(783)	-	-	(783)
Film Maker ILS	-	1,500	-	1,500
ILS Sensory Room	-	30,000	-	30,000
	<u>90,870</u>	<u>45,209</u>	<u>-</u>	<u>136,079</u>
TOTAL FUNDS	<u>93,076</u>	<u>44,824</u>	<u>-</u>	<u>137,900</u>

Net movement in funds, included in the above are as follows:

	Income £	Expenditure £	Movement in funds £
Unrestricted funds			
General fund	1,055	(1,440)	(385)
Restricted funds			
Seckford Foundation	13,925	(216)	13,709
Film Maker ILS	1,500	-	1,500
ILS Sensory Room	30,000	-	30,000
	<u>45,425</u>	<u>(216)</u>	<u>45,209</u>
TOTAL FUNDS	<u>46,480</u>	<u>(1,656)</u>	<u>44,824</u>

THE BRIDGE CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 5 APRIL 2021

11. MOVEMENT IN FUNDS – PRIOR YEAR	At 06/04/19 £	Net movement in funds £	Transfers between funds £	At 05/04/20 £
Unrestricted funds				
General fund	(5,726)	7,932	-	2,206
	(5,726)	7,932	-	2,206
Restricted funds				
School journey	200	-	-	200
Musical interaction	262	-	-	262
Jack Petchey	7,919	2,642	-	10,561
Seckford Foundation	16,042	3,687	-	19,729
Fanmakers	4,760	(172)	-	4,588
Wor Tallow Chandlers	13,595	10,000	-	23,595
Joshua tribute	337	-	-	337
Sport relief	54	-	-	54
Minibus	1,005	-	-	1,005
Sensory garden	16,435	-	-	16,435
ILS	5,030	-	-	5,030
Eyegaze system	2,266	-	-	2,266
Hungerford Primary	1,591	-	-	1,591
Richard Cloudesley Foundation	6,000	-	-	6,000
Bridge Barbeque	-	(783)	-	(783)
	<u>75,496</u>	<u>15,374</u>	<u>-</u>	<u>90,870</u>
TOTAL FUNDS	<u>69,770</u>	<u>23,306</u>	<u>-</u>	<u>93,076</u>

Net movement in funds, included in the above are as follows:

	Income £	Expenditure £	Movement in funds £
Unrestricted funds			
General fund	9,570	(1,638)	7,932
Restricted funds			
Jack Petchey	2,642	-	2,642
Seckford Foundation	3,687	-	3,687
Wor Tallow Chandlers	10,000	-	10,000
Fanmakers	2,000	(2,172)	(172)
Bridge Barbeque	-	(783)	(783)
	<u>18,329</u>	<u>(2,955)</u>	<u>15,374</u>
TOTAL FUNDS	<u>27,899</u>	<u>(4,593)</u>	<u>23,306</u>