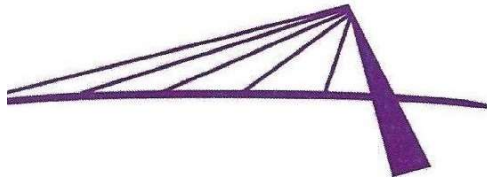


Registered company number  
09687513

Registered charity number  
1172089



Lifebridge Asend  
(A company limited by guarantee)  
Trustees' Report and Financial Statements

31 August 2022

**Lifebridge Asend  
Report and accounts  
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**Lifebridge Asend**  
**Reference and Administrative Details**

**Trustees**

Susan Banister  
Caroline Dawson  
Gary Johnson

**Independent examiners**

S.E.A Accountancy Limited  
Shaw House  
1 Shaw Street  
Ashton-under-Lyne  
OL6 6QJ

**Registered office**

Rumworth School  
Armada Road  
Ladybridge  
Bolton  
BL3 4TP

**Registered company number**

09687513

**Registered charity number**

1172089



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period 1<sup>st</sup> Sept 2021 to 31<sup>st</sup> August 2022**

**From**                      **Period start date:** 1<sup>st</sup> Sept 2021  
**To**                        **Period end date:** 31<sup>st</sup> August 2022

**Charity name:**                                      **LifeBridge ASEND**

**Charity registration number:**    **1172089**

### **Objectives and Activities**

	<b>SORP Reference</b>	
Summary of the purposes of the charity as set out in its governing document	<b>Para 1.17</b>	LifeBridge ASEND acts as a resource for young people with special educational needs and disabilities in the Greater Manchester, South Lancashire and surrounding areas by providing support, educational, physical and other activities to improve their life chances and wellbeing. We respond to the changing needs of current and future learning, to maximise the potential of every individual who participates.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>Para 1.17 and 1.19</b>	As a Specialist Post-19 Institution, we provide educational, enrichment and vocational opportunities to young adults between the ages of 19 and 25 with special needs, remaining focused on their individual needs. LifeBridge ASEND also offers extended non-educational provision for young adults beyond the age of 25 up to 30. Our priority is to support young people with SEND to prepare themselves for adulthood, whilst working towards becoming more independent and ultimately gaining employment. The Post-19 offer we deliver at LifeBridge ASEND provides an 'adult' environment for those young people who want to work; the offer helps to increase their confidence and ability to perform successfully in the workplace, the local community and the wider society. Young adults with special educational needs can be isolated in their local community. LifeBridge supports young adults with learning disabilities to organise social activities for themselves within the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>Para 1.18</b>	The trustees have regard to Charity Commission guidance and are clear that LifeBridge ASEND is beneficial to a sufficiently wide section of the public and is not run for any particular personal benefit or gain. Being mindful of the core purposes of the charity underpins all of the decision making processes,

		policies, practices and procedures undertaken by LifeBridge ASEND.
--	--	--

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP Reference</b>	
Policy on grant making	<b>Para 1.38</b>	Not applicable LifeBridge ASEND does not make any grants
Policy on social investment including program related investment	<b>Para 1.38</b>	Not applicable LifeBridge ASEND does not make any social investment
Contribution made by volunteers	<b>Para 1.38</b>	Not applicable LifeBridge ASEND does not have any volunteers
Other		Not applicable

### Achievements and Performance

	<b>SORP Reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<b>Para 1.20</b>	<p>The main achievements of LifeBridge ASEND during this year are:</p> <ul style="list-style-type: none"> <li>Continuing to provide education and wellbeing support for our young people and using capital investment to improve the premises as our long-term home to create an environment which is conducive to learning.</li> <li>LifeBridge Plus provides vital support for young adults with SEND and makes a big difference to their lives. Regular social opportunities were organised for our young adults to take part in meaningful activities, socialising with peers and being supported to increase resilience and independence.</li> <li>Strengthened the operational leadership for the organisation including replacing key staff with new people who have the appropriate skill set to</li> </ul>

		support our objectives and vision for our young adults.
--	--	---

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	<b>Para 1.41</b>	<p>During this year, the main achievements of the young adults with learning disabilities who we work with, supported by our staff team, are:</p> <p>35 young adults attended a full-time educational programme during this year.</p> <p>Learners achieved a range of accreditation including Functional Skills Maths &amp; English (Entry Level 1 to Level 1/Level 2), BTEC Work Skills, NCFE Awards</p> <p>The delivery of the Duke of Edinburgh Award was very successful with:</p> <ul style="list-style-type: none"> <li>✓ 6 young people achieving Bronze Award</li> <li>✓ 17 young people achieving Silver Award</li> <li>✓ 5 young people achieving Gold Award</li> </ul> <p>62.5% of learners have been supported into either voluntary or paid employment as their next destination.</p> <p>13 young adults have been supported into work experience placements during this year.</p> <ul style="list-style-type: none"> <li>● 7 young people attended a residential experience over two nights which was a huge success.</li> </ul> <p>Running a very popular Holiday Club offer open to all, which was attended by 23 young people over three separate holiday periods.</p>
	<b>Para 1.41</b>	We continue to plan fundraising events which raise additional funds to enhance our provision.

Performance of fundraising activities against objectives set		<p>We were able to resume our usual bag packing fundraising activity on two occasions at two local supermarkets and raised a total of £348.23.</p> <p>Fundraising monies raised were used towards the purchase of new picnic benches for the grounds which can be enjoyed by our young people during lunch and social time.</p> <p>Following the success of our charity football event in the summer term of 2021, we had hoped to host another event in 2022. Due to commitments of players, this was rescheduled and arrangements made for the event to take place in March 2023.</p>
Investment performance against objectives	<b>Para 1.41</b>	LifeBridge ASEND does not make any investments.
Other		LifeBridge ASEND also received donations of pasties from a local producer which were used to provide lunches for young people attending LifeBridge Plus.

## Financial Review

Review of the charity's financial position at the end of the period	<b>Para 1.21</b>	<p>We have included our full accounts for the year which have been independently examined externally.</p> <p>Our financial position remains extremely strong. We continue to meet the ESFA Health Check in order to operate &amp; receive funding from the ESFA for our young adults on their full-time educational programmes.</p>
Statement explaining the policy for holding reserves stating why they are held	<b>Para 1.22</b>	<p>We are required by the ESFA to hold a significant contingency to cover our operational costs for a period of 3 months in the event of exceptional circumstances that might interrupt the normal flow of grant funding from central and local Government.</p> <p>We are also continuing to retain reserves in order to be able to make ongoing investment as capital works for our new premises.</p>
Amount of reserves held	<b>Para 1.22</b>	LifeBridge ASEND held reserves of £212,251 at the end of this year, of which £154,473 was restricted.
Reasons for holding zero reserves	<b>Para 1.22</b>	Not applicable
Details of fund materially in deficit	<b>Para 1.24</b>	Not applicable

Explanation of any uncertainties about the charity continuing as a going concern	<b>Para 1.23</b>	Not applicable
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<b>Para 1.47</b>	
Investment policy and objectives including any social investment policy adopted	<b>Para 1.46</b>	
A description of the principal risks facing the charity	<b>Para 1.46</b>	
Other		

## **Structure, Governance and Management**

<b>Description of charity's trusts:</b>		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	<b>Para 1.25</b>	
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	<b>Para 1.25</b>	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<b>Para 1.25</b>	

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	<b>Para 1.51</b>	
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Policies and procedures adopted for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	<b>Para 1.51</b>	
Relationship with any related parties	<b>Para 1.51</b>	
Other		

## Reference and Administrative details

Charity name	LifeBridge ASEND
Other name the charity uses	LifeBridge PLUS
Registered charity number	1172089
Charity's principal address	Rumworth School Armada Road Ladybridge Bolton BL3 4TP

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Gary Johnson	Chair	Whole year	Gary Johnson
Susan Banister		Whole year	Susan Banister
Caroline Dawson		Whole year	Caroline Dawson

### Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary Johnson		
Susan Banister		
Caroline Dawson		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
LifeBridge ASEND does not own any property		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

## Additional information (optional)

Type of adviser	Name	Address
None		

## Name of chief executive or names of senior staff members (Optional information)

Senior Staff Member: Jane Haslam (Principal of LifeBridge ASEND)

## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

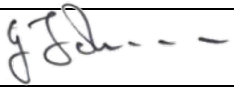
None

### Other optional information

None

## Declarations

The trustees declare that they have approved the trustees' report above.

<b>Signature</b>	
<b>Full name</b>	Gary Johnson
<b>Position (e.g. Secretary, Chair, etc.)</b>	Chair Of Trustees
<b>Date</b>	24 <sup>th</sup> May 2023
<b>Signature</b>	
<b>Full name</b>	

<b>Signature</b>	
<b>Full name</b>	
<b>Position (e.g. Secretary, Chair, etc.)</b>	
<b>Date</b>	
<b>Signature</b>	
<b>Full name</b>	

<b>Signature</b>	
<b>Full name</b>	
<b>Position (e.g. Secretary, Chair, etc.)</b>	
<b>Date</b>	
<b>Signature</b>	
<b>Full name</b>	

**Lifebridge Asend**  
**Independent examiner's report**  
**to the members of Lifebridge Asend**

I report on the unaudited financial statements of Lifebridge Asend for the year ended 31 August 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

**Responsibilities and basis of report**

As the trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

I am qualified to undertake the examination, being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephanie Stevens

for and on behalf of  
S.E.A Accountancy Limited  
Independent examiner  
24 May 2023

Shaw House  
1 Shaw Street  
Ashton-under-Lyne  
Lancashire  
OL6 6QJ

**Lifebridge Asend**  
**Statement of Financial Activities (Incorporating an Income and Expenditure Account)**  
**for the year ended 31 August 2022**

	Notes	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Donations and legacies	4	1,242	-	1,242	890
Charitable activities	5	106,490	667,405	773,895	739,956
Other income	7	255	-	255	-
<b>Total income</b>		<b>107,987</b>	<b>667,405</b>	<b>775,392</b>	<b>740,846</b>
<b>Expenditure on:</b>					
Raising funds	8	9	76	85	158
Charitable activities	9	134,335	605,459	739,794	727,267
<b>Total expenditure</b>		<b>134,344</b>	<b>605,535</b>	<b>739,879</b>	<b>727,425</b>
<b>(Net expenditure)/net income</b>		<b>(26,357)</b>	<b>61,870</b>	<b>35,513</b>	<b>13,421</b>
Transfers between funds	26	68,548	(68,548)	-	-
<b>Net movement in funds</b>		<b>42,191</b>	<b>(6,678)</b>	<b>35,513</b>	<b>13,421</b>
Total funds brought forward	21	15,587	161,151	176,738	163,317
<b>Total funds carried forward</b>		<b>57,778</b>	<b>154,473</b>	<b>212,251</b>	<b>176,738</b>

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations.

**Lifebridge Asend**  
**Comparative Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the year ended 31 August 2021**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	890	-	890	4,716
Charitable activities	77,082	662,874	739,956	687,296
Investments	-	-	-	20
Other income	-	-	-	54
<b>Total income</b>	<b>77,972</b>	<b>662,874</b>	<b>740,846</b>	<b>692,086</b>
<b>Expenditure on:</b>				
Raising funds	16	142	158	39
Charitable activities	112,487	614,780	727,267	676,501
<b>Total expenditure</b>	<b>112,503</b>	<b>614,922</b>	<b>727,425</b>	<b>676,540</b>
<b>(Net expenditure)/net income</b>	<b>(34,531)</b>	<b>47,952</b>	<b>13,421</b>	<b>15,546</b>
Transfers between funds	19,287	(19,287)	-	-
<b>Net movement in funds</b>	<b>(15,244)</b>	<b>28,665</b>	<b>13,421</b>	<b>15,546</b>
Total funds brought forward	30,831	132,486	163,317	147,771
<b>Total funds carried forward</b>	<b>15,587</b>	<b>161,151</b>	<b>176,738</b>	<b>163,317</b>

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations.

**Lifebridge Asend  
Statement of Financial Position  
as at 31 August 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	<b>15</b>	91,299	27,729
<b>Current assets</b>			
Debtors	<b>16</b>	24,164	17,022
Cash at bank and in hand		457,023	307,538
		<u>481,187</u>	<u>324,560</u>
<b>Creditors: amounts falling due within one year</b>	<b>17</b>	<u>(360,235)</u>	<u>(175,551)</u>
<b>Net current assets</b>		<b>120,952</b>	<b>149,009</b>
<b>Net assets</b>		<u><b>212,251</b></u>	<u><b>176,738</b></u>
<b>Funds</b>			
<b>Unrestricted funds</b>			
General funds	<b>21</b>	57,778	15,587
<b>Restricted funds</b>	<b>21</b>	154,473	161,151
<b>Total funds</b>		<u><b>212,251</b></u>	<u><b>176,738</b></u>


The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees have acknowledged on the balance sheet as at 31 August 2022 their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Gary Johnson  
Trustee

Approved by the board on 24 May 2023



**Lifebridge Asend**  
**Statement of Cash Flows**  
**for the year ended 31 August 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Operating activities</b>			
Surplus for the financial year		35,513	13,421
Adjustments for:			
Depreciation	<b>15</b>	22,779	13,646
Increase in debtors	<b>16</b>	(7,142)	(11,206)
Increase/(decrease) in creditors	<b>17</b>	184,684	(24,942)
		<u>235,834</u>	<u>(9,081)</u>
Cash generated by/(used in) operating activities		<u>235,834</u>	<u>(9,081)</u>
<b>Investing activities</b>			
Payments to acquire tangible fixed assets	<b>15</b>	(86,349)	(21,968)
Cash used in investing activities		<u>(86,349)</u>	<u>(21,968)</u>
<b>Net cash generated/(used)</b>			
Cash generated by/(used in) operating activities		235,834	(9,081)
Cash used in investing activities		(86,349)	(21,968)
Net cash generated/(used)		<u>149,485</u>	<u>(31,049)</u>
Cash and cash equivalents at 1 September 2021		307,538	338,587
Cash and cash equivalents at 31 August 2022		<u>457,023</u>	<u>307,538</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>457,023</u>	<u>307,538</u>

**Lifebridge Asend  
Notes to the Accounts  
for the year ended 31 August 2022**

**1 Summary of significant accounting policies**

***Basis of preparation***

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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The 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 note(s).

***Income***

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition is met.

***Interest receivable***

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***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

***Allocation and apportionment of costs***

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is based on numbers of young people on the different pathways and also by proportional to income.

***Fund accounting***

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Individual items over £100 are treated as capital for the purposes of these accounts. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures and equipment	over 4 years
Motor vehicles	over 3 years

***Debtors***

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

***Creditors***

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

***Taxation***

The charity is exempt from corporation tax on its charitable activities.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per trustee of the charity.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

<b>3 Net income/ (expenditure)</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation of owned fixed assets	22,779	13,646
Operating lease rentals - plant and machinery	1,292	-
Independent examiners' remuneration for independent examination services	725	725
Other accountancy services	13,631	13,619

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

<b>4</b>	<b>Donations and legacies</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2022 £</b>	<b>2021 £</b>
	Donations	1,242	-	1,242	890
		<u>1,242</u>	<u>-</u>	<u>1,242</u>	<u>890</u>
<b>5</b>	<b>Charitable activities</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2022 £</b>	<b>2021 £</b>
	Grants	-	667,405	667,405	662,874
	Lifebridge Plus	106,490	-	106,490	77,082
		<u>106,490</u>	<u>667,405</u>	<u>773,895</u>	<u>739,956</u>
	Grants received, included in the above, are as follows:			<b>Total 2022 £</b>	<b>2021 £</b>
	Bolton Metropolitan Borough Council			237,060	227,604
	Education and Skills Fund Agency			402,130	406,709
	Department for Education			28,215	28,561
				<u>667,405</u>	<u>662,874</u>
<b>6</b>	<b>Charitable activities - by activity</b>			<b>2022 £</b>	<b>2021 £</b>
	<b>Income</b>	<b>Activity</b>			
	Lifebridge Plus	Lifebridge Plus		106,490	77,082
	Grants	Independence Pathway		324,167	321,967
	Grants	Employability Pathway		343,238	340,907
				<u>773,895</u>	<u>739,956</u>
<b>7</b>	<b>Other income</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2022 £</b>	<b>2021 £</b>
	Other income	255	-	255	-
		<u>255</u>	<u>-</u>	<u>255</u>	<u>-</u>
<b>8</b>	<b>Raising funds</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2022 £</b>	<b>2021 £</b>
	Hospitality	9	76	85	158
		<u>9</u>	<u>76</u>	<u>85</u>	<u>158</u>

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

<b>9 Charitable activities costs</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2022 £</b>	<b>2021 £</b>
Accountancy	1,436	12,920	14,356	14,344
Bank charges	11	101	112	123
Cleaning	723	6,508	7,231	9,707
Consulting	-	1,000	1,000	400
Depreciation	22,779	-	22,779	13,646
Educational expenditure	-	7,168	7,168	3,390
Equipment expensed	239	2,152	2,391	661
Hire of equipment	129	1,163	1,292	-
Hygiene/ personal care	-	-	-	29
Insurance	231	2,072	2,303	1,572
IT software and consumables	-	757	757	891
Legal expenses	291	2,623	2,914	6,970
Lifebridge Plus costs	6,030	-	6,030	6,481
Light and heat	820	7,376	8,196	11,303
Management fees	2,700	24,300	27,000	27,000
Other expenses	49	949	998	396
Printing, postage and stationery	564	5,068	5,632	7,252
Rates	1,260	11,336	12,596	9,414
Rent	-	-	-	3,449
Repairs and maintenance	575	5,175	5,750	6,875
Staff costs	95,915	504,456	600,371	595,362
Staff training	32	283	315	838
Subscriptions	-	5,099	5,099	4,670
Telephone and internet	113	1,017	1,130	1,004
Travel and subsistence	438	3,936	4,374	1,490
	<u>134,335</u>	<u>605,459</u>	<u>739,794</u>	<u>727,267</u>
<b>10 Charitable activities costs - by activity</b>	<b>Direct costs £</b>	<b>Support costs (see note 11) £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Lifebridge Plus	115,082	5,479	120,561	103,516
Independence Pathway	276,273	24,232	300,505	302,810
Employability Pathway	292,907	25,821	318,728	320,941
	<u>684,262</u>	<u>55,532</u>	<u>739,794</u>	<u>727,267</u>
<b>11 Support costs</b>	<b>Premises costs £</b>	<b>Admin costs (including admin staff) £</b>	<b>Governance £</b>	<b>Total 2022 £</b>
Lifebridge Plus	2,886	866	1,727	5,479
Independence Pathway	12,567	4,140	7,525	24,232
Employability Pathway	13,392	4,411	8,018	25,821
	<u>28,845</u>	<u>9,417</u>	<u>17,270</u>	<u>55,532</u>

**12 Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 (2021 : nil).

**Trustees' expenses**

No trustees' were paid expenses for the year ended 31 August 2022 (2021 : nil).

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

<b>13 Staff costs</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Wages and salaries	95,915	504,456	600,371	595,362
	<u>95,915</u>	<u>504,456</u>	<u>600,371</u>	<u>595,362</u>

**Seconded and third party staff**

The above staff are seconded from Rumworth School and as such are not directly employed by the charity.

**14 Government grants**

Income from government grants comprises of grants made by local authorities to fund projects in line with the charity's objectives. See 'income from charitable activities' for details of these funds and any restrictions over their use.

**15 Tangible fixed assets**

	<b>Motor Vehicles At cost £</b>	<b>Plant and machinery At cost £</b>	<b>Fixtures and equipment At cost £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 September 2021	37,782	20,400	6,064	64,246
Additions	-	76,772	9,577	86,349
Disposals	-	(6,331)	(2,825)	(9,156)
At 31 August 2022	<u>37,782</u>	<u>90,841</u>	<u>12,816</u>	<u>141,439</u>
<b>Depreciation</b>				
At 1 September 2021	18,035	14,625	3,857	36,517
Charge for the year	9,005	10,310	3,464	22,779
On disposals	-	(6,331)	(2,825)	(9,156)
At 31 August 2022	<u>27,040</u>	<u>18,604</u>	<u>4,496</u>	<u>50,140</u>
<b>Carrying amount</b>				
At 31 August 2022	<u>10,742</u>	<u>72,237</u>	<u>8,320</u>	<u>91,299</u>
At 31 August 2021	<u>19,747</u>	<u>5,775</u>	<u>2,207</u>	<u>27,729</u>

<b>16 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	12,325	11,990
Prepayments	4,577	5,032
Accrued income	7,262	-
	<u>24,164</u>	<u>17,022</u>

<b>17 Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	27,680	108,736
Accruals	278,649	12,725
Deferred income	53,906	54,090
	<u>360,235</u>	<u>175,551</u>

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**18 Movement in deferred income**

Income is deferred based on the service delivery of projects.

The movement in deferred income is below:

	<b>2021</b> <b>£</b>	<b>Released</b> <b>£</b>	<b>Deferred</b> <b>£</b>	<b>2022</b> <b>£</b>
Education and Skills Fund Agency	51,904	(51,904)	53,908	53,908
Bolton Metropolitan Borough Council	2,186	(2,186)	-	-
	<u>54,090</u>	<u>(54,090)</u>	<u>53,908</u>	<u>53,908</u>

**19 Movement in deferred income - prior year**

	<b>2020</b> <b>£</b>	<b>Released</b> <b>£</b>	<b>Deferred</b> <b>£</b>	<b>2021</b> <b>£</b>
Education and Skills Fund Agency	53,475	(53,475)	51,904	51,904
Bolton Metropolitan Borough Council	-	-	2,186	2,186
	<u>53,475</u>	<u>(53,475)</u>	<u>54,090</u>	<u>54,090</u>

**20 Analysis of net assets between funds**

	<b>Unrestricted</b> <b>£</b>	<b>Restricted</b> <b>£</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	91,299	-	91,299	27,729
Current assets	11,662	469,525	481,187	324,560
Current liabilities	(45,183)	(315,052)	(360,235)	(175,551)
	<u>57,778</u>	<u>154,473</u>	<u>212,251</u>	<u>176,738</u>

**21 Movement in total funds**

	<b>At 1 September</b> <b>2021</b> <b>£</b>	<b>Net movement</b> <b>in funds</b> <b>£</b>	<b>Transfers</b> <b>between funds</b> <b>£</b>	<b>At 31 August</b> <b>2022</b> <b>£</b>
<b>Unrestricted funds</b>				
General fund	15,587	(26,357)	68,548	57,778
<b>Total unrestricted funds</b>	<b>15,587</b>	<b>(26,357)</b>	<b>68,548</b>	<b>57,778</b>
<b>Restricted funds</b>				
Bolton Metropolitan Borough Council	40,438	19,069	-	59,507
Education and Skills Fund Agency	80,380	14,586	-	94,966
Department for Education	40,333	28,215	(68,548)	-
<b>Total restricted funds</b>	<b>161,151</b>	<b>61,870</b>	<b>(68,548)</b>	<b>154,473</b>
<b>Total funds</b>	<b>176,738</b>	<b>35,513</b>	<b>-</b>	<b>212,251</b>

**22 Purpose of funds**

Unrestricted funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities. Subject to charity legislation, they are free from all restrictions on their use.

Bolton Metropolitan Borough Council  
Education and Skills Fund Agency  
Department for Education

Educational funding.  
Educational funding.  
Capital expenditure such as buildings, vehicles or equipment.

**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

<b>23</b>	<b>Net movement in funds</b>		<b>Incoming resources £</b>	<b>Resources expensed £</b>	<b>Movement in funds £</b>
	General fund		107,987	(134,344)	(26,357)
	<b>Total unrestricted funds</b>		<b>107,987</b>	<b>(134,344)</b>	<b>(26,357)</b>
	Bolton Metropolitan Borough Council		237,060	(217,991)	19,069
	Education and Skills Fund Agency		402,130	(387,544)	14,586
	Department for Education		28,215	-	28,215
	<b>Total restricted funds</b>		<b>667,405</b>	<b>(605,535)</b>	<b>61,870</b>
	<b>Total funds</b>		<b>775,392</b>	<b>(739,879)</b>	<b>35,513</b>
<b>24</b>	<b>Comparative movement in total funds</b>	<b>At 1 September 2020 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31 August 2021 £</b>
	<b>Unrestricted funds</b>				
	General fund	30,831	(34,531)	19,287	15,587
	<b>Total unrestricted funds</b>	<b>30,831</b>	<b>(34,531)</b>	<b>19,287</b>	<b>15,587</b>
	<b>Restricted funds</b>				
	Bolton Metropolitan Borough Council	34,204	6,234	-	40,438
	Education and Skills Fund Agency	67,223	13,157	-	80,380
	Department for Education	31,059	28,561	(19,287)	40,333
	<b>Total restricted funds</b>	<b>132,486</b>	<b>47,952</b>	<b>(19,287)</b>	<b>161,151</b>
	<b>Total funds</b>	<b>163,317</b>	<b>13,421</b>	<b>-</b>	<b>176,738</b>
<b>25</b>	<b>Comparative net movement in funds</b>		<b>Incoming resources £</b>	<b>Resources expensed £</b>	<b>Movement in funds £</b>
	<b>Unrestricted funds</b>				
	General fund		77,972	(112,503)	(34,531)
			<b>77,972</b>	<b>(112,503)</b>	<b>(34,531)</b>
	Bolton Metropolitan Borough Council		227,604	(221,370)	6,234
	Education and Skills Fund Agency		406,709	(393,552)	13,157
	Department for Education		28,561	-	28,561
			<b>662,874</b>	<b>(614,922)</b>	<b>47,952</b>
	<b>Total funds</b>		<b>740,846</b>	<b>(727,425)</b>	<b>13,421</b>
<b>26</b>	<b>Transfers between funds</b>				
	<b>From fund</b>	<b>To fund</b>	<b>Reason</b>		<b>Amount £</b>
	Department for Education	Unrestricted	Purchase of fixed assets with restricted funds, that no longer have any restriction over their use		68,548
					<u>68,548</u>



**Lifebridge Asend**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**27 Other financial commitments**

Total future minimum lease payments under non-cancellable operating leases:

	<b>Land and buildings 2022</b>	<b>Land and buildings 2021</b>	<b>Other 2022</b>	<b>Other 2021</b>
	£	£	£	£
Falling due:				
within one year	-	-	1,176	-
within two to five years	-	-	1,176	-
	<u>-</u>	<u>-</u>	<u>2,352</u>	<u>-</u>

**28 Related party transactions**

The following Trustees are employed by Rumworth School: Gary Johnson (Head) and Caroline Dawson (Assistant Head). Susan Banister (Trustee) is Chair of Governors for Rumworth School.

Rumworth School and Lifebridge ASEND work closely together to enable both organisations to meet the requirements of Ofsted and maximise the outcomes of young people. Staff employed by Rumworth School are seconded to Lifebridge ASEND and their salary costs are recharged. A management fee is also charged for the provision of this service, which includes the payroll service, HR advice, support and administration, recruitment, occupational health and exam administration services.

Amount recharged for staff costs	600,371	595,362
Management fee	27,000	27,000
Other charges	902	660
Outstanding balance at reporting date	275,583	96,761

**29 Presentation currency**

The financial statements are presented in Sterling.

**30 Legal form of entity and country of incorporation**

Lifebridge Asend is a charitable company limited by guarantee and incorporated in England.

**31 Principal place of operation**

The address of the charity's principal place of operation and registered office is:

Rumworth School  
 Armadale Road  
 Ladybridge  
 Bolton  
 BL3 4TP

**Lifebridge Asend**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 August 2022**  
*This schedule does not form part of the statutory accounts*

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	1,242	-	1,242	890
<b>Charitable activities</b>				
Grants	-	667,405	667,405	662,874
Lifebridge Plus	106,490	-	106,490	77,082
	106,490	667,405	773,895	739,956
<b>Other income</b>				
Other income	255	-	255	-
<b>Total income</b>	<b>107,987</b>	<b>667,405</b>	<b>775,392</b>	<b>740,846</b>
<b>EXPENDITURE</b>				
<b>Raising funds</b>				
Hospitality	9	76	85	158
<b>Charitable activities costs</b>				
Accountancy	1,436	12,920	14,356	14,344
Bank charges	11	101	112	123
Cleaning	723	6,508	7,231	9,707
Consulting	-	1,000	1,000	400
Depreciation	22,779	-	22,779	13,646
Educational expenditure	-	7,168	7,168	3,390
Equipment expensed	239	2,152	2,391	661
Hire of equipment	129	1,163	1,292	-
Hygiene/ personal care	-	-	-	29
Insurance	231	2,072	2,303	1,572
IT software and consumables	-	757	757	891
Legal expenses	291	2,623	2,914	6,970
Lifebridge Plus costs	6,030	-	6,030	6,481
Light and heat	820	7,376	8,196	11,303
Management fees	2,700	24,300	27,000	27,000
Other expenses	49	949	998	396
Printing, postage and stationery	564	5,068	5,632	7,252
Rates	1,260	11,336	12,596	9,414
Rent	-	-	-	3,449
Repairs and maintenance	575	5,175	5,750	6,875
Staff costs	95,915	504,456	600,371	595,362
Staff training	32	283	315	838
Subscriptions	-	5,099	5,099	4,670
Telephone and internet	113	1,017	1,130	1,004
Travel and subsistence	438	3,936	4,374	1,490
	134,335	605,459	739,794	727,267
<b>Total expenditure</b>	<b>134,344</b>	<b>605,535</b>	<b>739,879</b>	<b>727,425</b>
<b>(Net expenditure)/net income</b>	<b>(26,357)</b>	<b>61,870</b>	<b>35,513</b>	<b>13,421</b>