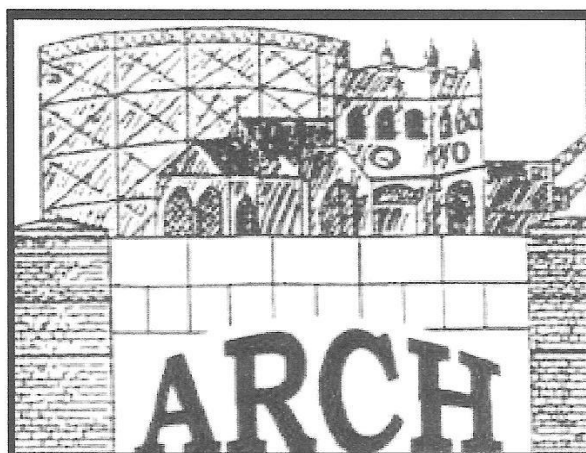


CHARITY No: 1072568



ARCH UNDER THE BRIDGE LTD.

ARCH ACCOUNTS

REPORT AND FINANCIAL STATEMENTS

For the Year

1ST APRIL 2016

TO

31ST MARCH 2017

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council, SLH Group, Mayors Hope Fund.

ARCH UNDER THE BRIDGE LTD.

Report of the Management Committee for the year ended 31st March 2017.

The Management Committee presents its report and financial statement for 1st April 2016 to 31st March 2017.

Reference and Administrative Information.

Charity name:	ARCH UNDER THE BRIDGE LIMITED.
Other names of the charity:	ACTION FOR REGENERATION AND COMMUNITY HEALTH (ARCH)
Charity Registration Number:	1072568
Company Registration Number:	3541318
Registered Office and Operational address:	2 Chesterton Street Garston Liverpool L19 8LB
Management Committee	
Joyce Nolan	Chair
Alan Ascott	Treasurer
Doreen Finnegan	
Sylvia Mcleod	Secretary
William Jones	
Linda Telavera	

Independent Examiner
Mr S Whiteside
40 Lincoln Street
Garston
Liverpool
L19 8LE

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 1998. The company was established under a Memorandum of Association which established the objectives and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 which is towards the costs of dissolution and the liabilities incurred by the charity while the contributor is a member.

Recruitment and Appointment of Management Committee.

The directors of the company are also the charity trustees for the purpose of the charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee all reside within an area known as Garston Under the Bridge, this being their geographical boundary or catchment area. The Management Committee are all from different social backgrounds in an effort to maintain a broad skill mix, the Management Committee are requested to provide a list of their skills, which are updated every year.

Trustee Induction and Training.

All Trustee's are already familiar with the practical work the charity delivers. However they are encouraged to partake in any training courses that will benefit the company's operational framework. New trustees or volunteers partake in an induction course which covers the key roles of trustees and volunteers, courses are also provided on:

The roles and Responsibilities of a Trustee

Minute Taking

Deaf Awareness

Book Keeping (Accounting)

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Objectives and Activities.

The Objects of the Charity are

To promote for the benefit of the public of Merseyside without distinction of sex, race, political, religious or other opinion by the provision or assistance in the provision of education and training opportunities.

Facilities in the interests of social welfare

Advice, information and assistance in relation of citizenship

To carry out any other charitable objects that can advantageously be carried out in conjunction with the objectives first described.

Services and Activities carried out during 2016 to 2017

The Company has been successful in providing help, advice and outreach surgeries, these have been used constantly by the general public. During the past year the following agencies have been housed at ARCH on a weekly basis. South Liverpool Housing Group, Liverpool Housing Trust & Beat Abuse. These agencies have proved to be very successful within the community as these services are not made accessible in the under the bridge area.

Over the past year funding has enabled our organization to continue to raise awareness and the profile of these services, the area has been leafleted on a quarterly basis.

ARCH has been linking in with other agencies , (Liverpool City Council Services, John Lennon Airport, Five for Families, Beat Abuse, Detached youth workers, Garston Urban Village Hall, Banks Road Primary School, Holy Trinity R.C Primary School and Police) by attending their meetings on a regular basis and by linking in with projects therefore meeting the communities need's. In doing this, and by engaging the community in questionnaires and feedback forms the ARCH Trustee's feel they have provided the under the bridge community with an improved service that reflects value for money.

Funding from LCC has enabled ARCH to continue delivering the Little Dibbers growing food scheme, based on Chapel House Farm allotments. The project is aimed at 7 to 8 year olds from both local primary schools (Banks Road County Primary School and Holy Trinity R.C Primary School). The children have successfully grown and harvested produce, i.e. potatoes, onions, Leeks, tomatoes, melon, cabbage, peas, carrots, parsnips, garlic, lettuce, radish and strawberries. The children have also taken part in 'Apple Day' tasting different apples from around the country and then identifying where the apple was from and how far it has travelled. The Little Dibbers Allotment Growing scheme successfully hosted an open day event which also celebrated the BIG LUNCH; this event was open to all the community and local agencies.

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Potters growing scheme funded by LCC, is aimed at older vulnerable and isolated people is very successful in the local area. This is mainly due to the majority of homes having small back yards, plus there is a huge demand for an allotment plot and the waiting list is closed. The Potters scheme has benefited the member's health and well being. By meeting new friends, increasing their social network, they have become more physically active by using different muscles (bending, stretching, carrying and digging) kept their mind active by researching different products, eating a healthy diet from locally grown produce and they have learnt to take notice of their environment, the flora and fauna of the area, foodmiles and how to grow food locally.

The Mayors Hope Fund has enabled Little Dibbers growing scheme, Potters and the bereavement coffee morning group, to be involved a project known as the 'Community Pantry'. These targeted beneficiaries have been able to prepare, cook and shared hot or cold meal together from foodshare and incorporate fresh 'sessional' produce they have grown from their allotment. Other beneficiaries within the local area have also been able to access a hot or cold meal. These being the very vulnerable members of our community as they have either had their benefits stop due to them transferring over to universal credit or who are in a situation where after paying their bills they cannot afford to buy food.

Youth Engagement Hard to Reach Group (no funding)

Due to a local young male being killed on the street. ARCH was approached by young adult males, these being aged between 16yrs to 17yrs of age. The young adults wanted to sit-off in a safe environment with some activities. ARCH asked Beat Abuse if they could work in partnership with them to provide youth activities (pool, table tennis, air hockey) along with sessional work around: the part they play in the community, youths offending & prison, awareness of legal highs, back into education & C.V writing. The 6wk project was very successful as all males attended every week. Although no funding was sort after for this project due to the urgency it was felt at the time that the young people 'needed' this and we acted as quickly as we could to put something in place for them. Throughout 2016 & 2017 Beat Abuse has continued working with the young males and some of their parents.

Project.

First step Out: Aimed at bereaved & isolated members of the community.

Funding from Liverpool City Council (CRU) has enabled 12 bereaved members of the Garston community to gain access to a Tuesday coffee morning session were local members take part in 'Decision making' and implement their choices of activities throughout the year. This year the group engaged in the following activities: Annual 2 week holiday to Portugal, trips out to Wales, luncheon outings to local establishments and a weekend to London's Winter Wonderland.

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The group volunteered to bag 1000 apples and oranges ready for the Christmas street float. Some members of the group have also taken part in informal computer sessions. This has enabled the group to get online, opening up there social networks therefore combating isolation. They have also learnt how to bank and shop online.

Community Events

Arch has continued to work in partnership with all lead agencies within the Speke, Garston area. During the past year ARCH has implemented, coordinated and engaged with local organizations and community members in the events listed below to ensure cohesion and inclusion.

Little Dibbers Allotment open day event

Big Lunch celebrations Allotment open day

Village Hall fun day event and Christmas event

Ssshh Santa's about (street float)

THE NUMBER OF PEOPLE HELPED AND SUPPORTED.

During the past year we have been monitoring our local community accessing services and activities, this has been achieved in a number of ways: either by:

- Signing our stats book, giving their name, address, and which service they need or if they have been signposted too.
- Registration forms, when accessing activities
- The total beneficiaries accessing these services & activities for this year equates to 2953 a significant decrease on last year's figures (3593). The trustee's feel that this is due to the main office being closed while the only paid worker is attending meetings and also while delivering activities on a different site. To move forward on this the trustee's feel that funding should be sought for a part time worker.

VOLUNTEERS

This year ARCH has had 9 dedicated volunteers to help with events and projects. As with our working partnerships, sponsors and funders we appreciate all their time, help, support and guidance as without them we could not achieve or deliver the projects and events, meeting our deprived communities' needs.

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FINANCIAL REVIEW

Principal Funding Sources.

The principal funding source for the charity is currently by way of grant funding from Liverpool City Council, this source of funding is presented as a 'restricted' income. During 2016 to 2017 ARCH received grant funding of £10,000.00 - The table below demonstrates how the grant of £10,000.00 has been used.

Towards Salary For delivery of activities	£ 10,000.00
Rent	nil
Utilities	nil
Office Expenses	nil
Telephone	nil
Insurance	nil
Total	£10,000.00

ARCH also carries out community projects or events which generate income from local groups for example Liverpool Housing Trust, South Liverpool Housing; these are also set out as 'restricted' incomes on the Companies & Charities accounts.

ARCH provides help and assistance to community groups or resident groups in writing bids to secure funds for their local events. These groups may not have a bank account, therefore if their bids are successful the cheque is placed into ARCH's bank account, which are set out on the Company, Charity Accounts as 'Restricted'. Receipts are collected from the group/s and sent to their funders with an evaluation report. The community/resident group/s and ARCH also have a file copy for future reference.

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Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks of the organization. It has established a policy whereby the unrestricted funds held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2016/17 (based on moving premises, inflation and rising capital costs) is £27,049.00 and therefore the target is £6,762.25 to £13,524.50 in the general funds. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of reserves available to the charity is £nil. Although the strategy is to continue to build reserves through planned operating surpluses, the Management Committee is well aware that it is unlikely that the target range can be reached for at least 10 years. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.


Independent Examiner

Mr S. Whiteside has been re-appointed as the charitable companies' independent examiner during the year and has expressed a willingness to continue.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Commission (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD

Mrs Joyce Nolan

Trustee's Signature : .....

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council, SLH Group, Mayors Hope Fund.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.

Report to the trustee's/ Members of	ARCH UNDER THE BRIDGE LTD
On accounts for the	
Year ended	1 st April 2016 to 31 st March 2017
Charity No:	1072568
Set out on pages	10 & 11

Respective responsibilities of trustee's examiner

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under section 43 of the Act),

To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and

State whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination included 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

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

Signed:



Name: S Whiteside

Relevant professional Qualification(s) or body(If any): None

Address: 40 Lincoln St, Garston
Liverpool, L19 8EL

Date: 19/12/17

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council, SLH Group, Mayors Hope Fund.

ARCH UNDER THE BRIDGE LTD.
BALANCE SHEET CONTINUED
1ST APRIL 2016 TO 31ST MARCH 2017.

CURRENT ASSETS

Cash at Bank	£ 412.76
Cash in Hand	£ 52.20
- Un presented cheques	£ 00.00
	<u>£ 464.96</u>

RESERVES

Income & Expenditure brought forward	£ 4602.12
Deficit / surplus for year	- £ 4137.16
TOTAL	<u>£ 464.96</u>

The Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies 'regime'.

Yours faithfully

Signature of Director (Chair) *J. Nolan* Date: 19/12/2017

Print Name: JOYCE NOLAN

Signature of Director (Treasurer) *A. Ascott* Date: 19/12/2017

Print Name: A. ASCOTT

Signature of Independent Person *S. W. J.* Date: 19/12/2017

Print Name: STEPHEN WATKINS

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
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ARCH UNDER THE BRIDGE LIMITED
Company No: 3541318. Charity No: 1072568
INCOME AND EXPENDITURE ACCOUNT
1ST APRIL 2016 TO 31ST MARCH 2017

INCOME		EXPENDITURE	
RESTRICTED		PREMISES	
Liverpool City Council	10000.00	INSURANCE	273.75
(Procurement Unit)		STATIONARY	00.00
Projects for ARCH		SALARY	13211.84
LCC – Little Dibbers	500.00	N.I/E.R	1428.11
		TELEPHONE	
TOTAL =	10500.00	COMPANIES HOUSE	
		AGENCY FEES	82.80
UN-RESTRICTED		BANK CHARGES	166.01
Donation	1280.00	HOSPITALITY	
		POSTAGE	6.45
		VOL EXPENSES	00.00
TOTAL =	11780.00	EQUIP SERVICE FEE'S	00.00
		FIRE/SECURITY/Equip	00.00
TOTAL INCOME		TRAVEL	00.00
BALANCE B/F	4602.12	UNITED UTILITIES	00.00
TOTAL =	<u>£16382.12</u>	PROJECTS	748.20
		OFFICE EQUIP	00.00
		TOTAL =	<u>15917.16</u>
		CASH AT BANK	412.96
		CASH IN HAND	52.20
		UNPRESENTED	
		CHEQUES	00.00
		TOTAL =	<u>16382.12</u>

ARCH UNDER THE BRIDGE LIMITED

For the year end 31st March 2017

The Company was entitled to exemption from audit under section 477(2)
Of the Companies Act 2006

Signature of Director (Chair): *J Nolan* Print Name: *J Nolan* Date: 19/12/2017

Signature of Director (Treasurer): *A Ascroft* Print Name: *A Ascroft* Date: 19/12/2017

Signature of Independent Person: *S White* Print Name: *S White* Date: 19/12/17

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
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