

ARCH UNDER THE BRIDGE LTD.

ARCH ACCOUNTS

REPORT AND FINANCIAL STATEMENTS

For the Year

1ST APRIL 2017

TO

31ST MARCH 2018

ARCH Under the Bridge Ltd Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council. MPAC and Cllrs Neighbourhood Fund.

ARCH UNDER THE BRIDGE LTD.

Report of the Management Committee for the year ended 31st March 2018.

The Management Committee presents its report and financial statement for 1st April 2017 to 31st March 2018.

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 2017 to 2018

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 aimed at parents and family members. This event is to showcase all the produce grown and to display their photo imagery of what they have been doing throughout the course of year, plus display their feedback on what they liked and disliked about the project and what could be changed for the following year.

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, food-miles and how to grow food locally. The group also celebrated the BIG LUNCH; this event was open to all the community, family friends and allotment holders.

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Through funding from MPAC (Merseyside Action for Play Council) ARCH has been able to deliver an Allotment Playscheme during school holidays. On average 12 to 18 children from different age groups have taken part in fun creative activities i.e picking, preparing and cooking their lunch, making bird boxes & mini-beast hotels, recycling plastics in water features. Tie dying with foods and paints. Nature walks, working the allotment site – digging collecting manure planting and harvesting produce, jam making, pumpkin carving and aluminous day of the dead tea-shirts are just to name a few. Feedback from the children's evaluation forms was that they loved these activities and would love for them to continue.

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 where 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 Rhodes, trips out to Wales, luncheon outings to local establishments and a long weekend (Tinsel & Turkey) to Folkestone, Bruges and Canterbury. 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

Ssshh Santa's about (street float)

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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.

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 2017 to 2018 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.

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 2017/18 (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

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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.

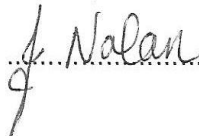
Independent Examiner

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 carried out under section 145 of the Charities Act 2011 under the direction given by the Charities Commission under section 145(5)(b) of the 2011 Act, and in accordance with the requirements of the Companies Act 2006 relating to small companies regime.

SIGNED ON BEHALF OF THE BOARD

Mrs Joyce Nolan

Trustee's Signature : 

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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 1st April 2017 to 31st March 2018
Charity No: 1072568
Company No: 3541318
Set out on pages 9 & 10

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2018

Responsibilities and basis of report

As the Charity's trustees consider of the Company (who are also the directors of the Company for the purpose of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited 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

It is my responsibility to

Independent examiner's statement

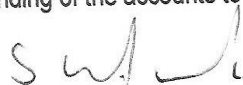
I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mr Steven Whiteside

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

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

Date: 16.1.19

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ARCH UNDER THE BRIDGE LTD.
BALANCE SHEET CONTINUED
1ST APRIL 2017 TO 31ST MARCH 2018.

CURRENT ASSETS

Cash at Bank	£ 584.81
Cash in Hand	£ 38.01
- Un presented cheques	£ 00.00
	<u>£ 622.82</u>

RESERVES

Income & Expenditure brought forward	£ 464.96
Deficit / surplus for year	+ £ 157.86
TOTAL	<u>£ 622.82</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) Joyce Nolan Date: 16.1.19

Print Name: Joyce Nolan

Signature of Director (Treasurer) A. Scott Date: 16.1.19

Print Name: Alex Scott

Signature of Independent Examiner Stephen Wilkes Date: 16.1.19

Print Name: STEPHEN WILKES

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ARCH UNDER THE BRIDGE LIMITED
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INCOME AND EXPENDITURE ACCOUNT
1ST APRIL 2017 TO 31ST MARCH 2018

INCOME		EXPENDITURE	
RESTRICTED		PREMISES	00.00
Liverpool City Council	10000.00	INSURANCE	275.00
(Procurement Unit)		STATIONARY	00.00
LCC	1620.00	SALARY	13372.79
GUH Project	15987.44	N.I.E.R	1958.13
MPAC	1948.34	TELEPHONE	
Mr S Biswanna Muay		COMPANIES HOUSE	
Thai charity	600.00	AGENCY FEES	158.20
		BANK CHARGES	257.90
TOTAL =	30155.78	HOSPITALITY	
		POSTAGE	00.00
UN-RESTRICTED		VOL EXPENSES	00.00
Donation	00.00	EQUIP SERVICE FEE'S	00.00
		FIRE/SECURITY/Equip	00.00
		TRAVEL	00.00
TOTAL =	30155.78	UNITED UTILITIES	00.00
		PROJECTS	13975.90
TOTAL INCOME		OFFICE EQUIP	00.00
BALANCE B/F	464.96	TOTAL =	29997.92
TOTAL =	£30620.74	CASH AT BANK	584.81
		CASH IN HAND	38.01
		UNPRESENTED	
		CHEQUES	00.00
		TOTAL =	30620.74

ARCH UNDER THE BRIDGE LIMITED

For the year end 31st March 2018

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

Signature of Director (Chair): *[Signature]* Print Name: *JOCE MAN* Date: *16.1.19*

Signature of Director (Treasurer): *[Signature]* Print Name: *ALAN ASON* Date: *16.1.19*

Signature of Independent Examiner: *[Signature]* Print Name: *SPENCER* Date: *16.1.19*

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