

Company registration number: 06382514

Charity registration number: 1122877

Bridge Chapel Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Corbett & Co Accountants Ltd
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Bridge Chapel Centre

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Bridge Chapel Centre

Reference and Administrative Details

| | |
|------------------------------------|--|
| Trustees | Alison Atkinson (resigned 20 August 2017) Dorcas Akeju OBE Michael Wildsmith Diana Niccol David Ferguson Stephen Waring Zorro Jean Munezero Rudasumbwa (resigned 27 September 2017) Mr Paul Cliff (appointed 1 December 2017) |
| Principal Office | Bridge Chapel Centre Heath Road Liverpool L19 4XR |
| Company Registration Number | 06382514 |
| Charity Registration Number | 1122877 |
| Bankers | CAF Bank Ltd |
| Independent Examiner | Corbett & Co Accountants Ltd 555 Smithdown Road Liverpool Merseyside L15 5AF |

Bridge Chapel Centre

Strategic Report for the Year Ended 31 March 2018

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2018, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 15/12/18 and signed on its behalf by:



Diana Niccol
Trustee

Bridge Chapel Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2018.

Accommodation and Personnel

There are two large halls, one accommodating 200 people and the other 400 people and also many smaller rooms which are used for smaller meetings, seminars etc. A full catering service is available.

A separate building containing two classrooms with supporting facilities was remodelled and refurbished coming into use in September 2008 and in 2015 it became the premises of the Little Miracles Pre-School Day Nursery.

Paid employees manage a team of volunteers to cover: reception, catering, finance, maintenance, administration and bookings all working under the oversight of John Sumner the full time Premises Manager. John took up this position in January 2003 and remains in office with the approbation of the Centre Trustees. John is supported in his role by David Kidd who was appointed as full time Reception Manager in August 2013, and Chris Smith who was appointed as full time evening caretaker in March 2017. An additional cleaning post was created in November 2016 to ensure that essential areas such as toilets were monitored regularly.

Activities

These fall into several categories: resident community partners, regular hire and lettings of accommodation, one-off bookings of accommodation, customer services provided by the Centre and Church initiated works.

As at the current financial year end the following community partner organisations have leases for accommodation:

South Liverpool Domestic Abuse Service (Women's Advice Centre), Making Days South Day Centre (PSS Liverpool), Architeh, Little Miracles (pre-school day nursery), Haven Project Liverpool, Regional Foster Placements.

The Haven Project (a support service for parents involved in public care proceedings in Liverpool) moved into an office in the Centre in April 2016.

Regional Foster Placements (an independent family run agency, providing foster placements to Local Authorities) moved into an office in the Centre in May 2016.

Regular use of the buildings for Church and Centre activities include: Lunch Club for pensioners, Sewing and dress making class, Craft sessions, Parents and Toddlers groups, a Film Club, circuit training & fitness classes, and social activities for older people.

Daily bookings include public sector, eg. NHS, Local Council, Police, educational courses and employment services, business and church seminars, handy-craft classes, music and drama for those with additional needs, weddings, funerals etc. Charges for the use of the Centre are based on business tariffs or if the service is run by a small community group a % of their fees is accepted as rental payment.

Services provided by the Centre include Hear to Listen (a confidential listening service, of great benefit to those facing difficult times in their lives), Help Information and Support service (assistance to access the right help, correct information and necessary support needed by any individual). The Charity has also been able to support Facing Life In Pain (FLIP) a local support group for people living with chronic pain, Breathe Easy, a drop in service supported by the British Lung Foundation, and South Liverpool Foodbank (where people who are in financial crisis can be provided with emergency food supplies, donated by the general public) which is now an independent charity.

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Esther's Coffee Lounge, an independent business based in the Centre, provides catering for the public and Centre users, and there is also an independent catering company which supplements the in-house service. An internet facility is available to the public throughout the Centre, which has been enhanced by the installation of a new monitored wi-fi service and a small card shop is available to the public.

Improvements

The Centre has been, and continues to be, refurbished and improved in all areas to provide a safe and accessible venue for all users. During 2017 this included: completion of the refurbishment of the main public toilets including the accessible toilets, external redecorations of the building, re-carpeting of several classrooms, replacement of the Reception air conditioning units.

Summary

The Centre has continued to be well used and accepted in its attempts to serve the local and wider community with in excess of 1000 people visiting in some capacity each week.

We remain focussed on our aims of providing a warm and welcoming Christian environment to all those who visit or use the Centre and in September we celebrated the 20 year anniversary of the opening of the Centre with a combined church and community day of celebration.

We thank God for his provision of people and resources to enable us to serve Him.

PUBLIC BENEFITS

This report aims to show how the activities of the Bridge Chapel Centre are based on its Charitable Objectives and the Public Benefits derived from these activities.

Statements in italics relate directly to the Charitable Objectives of the Bridge Chapel Centre.

Introduction

The following is a list of the main activities that take place at the Bridge Chapel Centre. It is not an exhaustive list, nor is it possible to list all the personal benefits that individuals may derive from their participation in the detailed activities.

The Centre Trustees and Staff aim to provide a comfortable, accessible and welcoming environment for all who enter the building for whatever reason. It is intended that they *will find friendship, help, comfort and advice.*

The buildings are regularly maintained and improved.

1. Resident Community Partners

These organisations are compatible with our Charitable Objects of *relieving poverty and sickness, providing education and training, finding friendship, comfort and advice.*

- o **South Liverpool Domestic Abuse Service, Women's Advice Centre** provides services to improve the well-being of women in the local community as well as providing advice and support for victims of domestic violence.
- o **Making Days South Day Centre for Adults with learning Disabilities**, run by PSS Liverpool (on behalf of Liverpool City Council) provides support and friendship for those with learning disabilities and for their families.

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- o **South Liverpool Foodbank** - working together with other local churches, and frontline care organisations (such as CAB, Jobcentre Plus etc.) the Foodbank is able to distribute emergency food supplies to individual and families in crisis within the South Liverpool community. The Foodbank is no longer a work of the Bridge Chapel Centre as it became a separate registered charity on 31st March 2014.
- o **Little Miracles**. This is an affordable, quality pre-school with a Christian ethos and follows the Early Years Foundation Stage and the Every Child Matters document.
- o **The Haven Project** - a support service for parents involved in public care proceedings in Liverpool. The Project is managed by a qualified Children and Families Social Worker with over fifteen years experience of working with families both in the courts and in the community.
- o **Regional Foster Placements** – is an independent family run agency, providing foster placements to Local Authorities for the children and young people they need to place with foster carers.
- o **IFFDC Liverpool Football College** – is a sports based college providing a variety of courses to BTECH and NVQ qualifications, whilst continuing to develop the students football skills.
- o **Workers Education Association - Adult Learning** – WEA is a national charity providing subsidised adult education classes to the public. Courses running in the Centre include: Computers for beginners, Cake decorating and Healthy Eating.
- o **Equip Coaching** – Deliver holiday camps for children who are in years Reception - Year 6, their aim is to develop essential life skill through a range of activities, including multi sports, arts and crafts, live sketches etc.
- o **The Reader** – A national organisation which has pioneered the use of *Shared Reading* to improve well-being, reduce social isolation and build resilience in diverse communities across the UK and beyond
- ☐ **Public Sector**
- ☐ **Other regular Centre users include:**
- ☐ **One-off events**
- ☐ **Help Information Support (HIS) Service** – run by trained volunteers the aim of HIS Service is to serve the community with the right help, correct information and necessary support needed in a variety of situations. HIS operates in the Centre on Friday morning on a drop-in basis or appointments can be made.

2. Bookings

Space in the centre is available to hire for regular training sessions, meetings etc. which may be weekly, monthly or at intervals throughout the year. There are many organisations and individuals who use the Centre and it is not practical to list them all in a report of this nature, however the regular users of the Centre are as follows:

Local Government, Liverpool City Council

Liverpool Safeguarding Board

NHS – Clinical Commissioning Groups / Weight Loss Clinic / Pulmonary Rehab Clinic /

Local Schools and other providers of education

Merseyside Police local community drop-in surgery and Cadet Ceremony

Youth Offending Service

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Dementia Action Alliance

Local Solutions

Liverpool Fostering and Adoption Panels

Social Housing companies such as Riverside and Liverpool Mutual Homes

All provide support and services to the general public.

Barnardos, providing support for children and foster parents

Liverpool Charity and Voluntary Services (LCVS) providing support for other local charities.

Facing Life in Pain (F.L.I.P) support group for people with chronic pain.

Liverpool Decorative Fine Arts Society monthly lectures.

Ladies Bible Study Fellowship International (BSF), weekly meeting for ladies from local churches and community.

Mens Bible Study Fellowship International (BSF), weekly meeting for men from local churches and community.

Breathe Easy, a support group for people suffering with pulmonary fibrosis (with help and support from the British Lung Foundation).

Parkinson's Society, monthly support group for carers and people suffering with Parkinsons Disease.

Music Makers, weekly meeting for young people with Autism using music and therapy.

Weight Watchers & Slimming World, weekly meetings open to the public.

Add Keep fit classes of various types eg Pilates and Circuit Training

Our Daily Bread Ministries, annual bible conference

Stand Tall Counselling training.

The Centre is used for one-off events such as weddings and funerals *providing resources for other churches, the advancement of the Christian Faith and help and comfort for those in need.*

Other one-off events include school activities such as plays and exhibitions.

Benefits and Beneficiaries

These Centre users provide one or more of the following benefits-

- Community development

- Improvement of health and relief for those with disabilities or other disadvantages

- Advancement of education and arts

- Advancement of religion

- Reducing social isolation

The beneficiaries are:

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The local community
General public
Those with specific disabilities and their families
Children
Victims of domestic violence
Older people

3. Centre Activities

Service provided by Bridge chapel centre .

These services are provided under the Bridge chapel centre charity although there is an overlap both in the work undertaken and with the volunteers providing it with church values and ministries

However these services abide by the policies as set out by the centre including

- Safeguarding
- Health and Safety
- Complaints
- Data protection and record keeping.

Staff and volunteers will be regularly updated on any changes

Hear To Listen – is the provision of a confidential listening service which is available to anyone. One-to-one appointments with a trained, impartial listener give individuals the opportunity to talk-through issues which are causing them distress in their lives and aims to help them to find their own solutions to these issues where practical. The *exercising of this ministry of care* and this provision of *help and comfort* has helped many people from all walks of life to cope with areas such as family conflict, bereavement and job loss. Hear To Listen also provides opportunities for people *to engage in practical Christian service*.

Benefits: The Hear to Listen service helps to provide relief for those struggling with difficult times in their lives and by use of reflective listening enables them to (in many cases) find their own solutions to the problems they face.

Beneficiaries: The service is available to anyone aged 16 or over.

Frequency and usage: The Hear to Listen service is available Monday to Friday during the day and is currently used by approx. 1 person per week.

Film Club – provides an opportunity to watch a film on a large screen free of charge. Refreshments are provided, also free of charge.

Benefits: Provides a pleasant social afternoon, company, refreshments and enjoyment.

Beneficiaries: The Film Club is open to anyone, although the majority of those who attend are in the older age groups.

Frequency and usage: The film club is held on a Tuesday afternoon once per month and attracts between 10-20 people.

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Benefits: Provides practical support for people struggling with a variety of situations such as: understanding official correspondence, filling out forms and applications, helping to access necessary services, sign-posting to relevant agencies.

Beneficiaries: The service is available to anyone aged 16 or over.

Frequency and usage: The HIS Service is held each Friday morning from 10.00-12.00pm and has helped approx. 20 different people each year.

Who Let The Dads Out (WLTD0) – for children aged 0-4 years who must be brought and supervised by their fathers/carers. It provides an opportunity for toddlers to develop through play.

Benefits: Child development and support for fathers and carers.

Beneficiaries: Young children and fathers/carers. WLTD0 is very popular and open to all from the local community.

Frequency and usage: Who Let the Dads Out meets on Saturday morning once per month and approx. 25 children, with their dad's/carers attend each session.

Bridge Tots – for children aged 0-4 years. It provides an opportunity for toddlers to develop through play.

Benefits: Child development and support for parents and carers.

Beneficiaries: Young children and parents/carers. Bridge Tots is very popular and open to all from the local community.

Frequency and usage: Bridge Tots is held every Monday morning and afternoon as well as Thursday morning during term time. There are 30 children who attend with their parent/carer and places are limited with a long waiting list at present.

Soft Play – for children aged 0-4 years who must be brought and supervised by their fathers/carers. It provides an opportunity for children to develop through play and for their parents/carers to meet and socialise. It is an open door policy so there is no need to book in advance although on the day for safety reasons numbers are limited. We usually meet in the Morris Hall with a bouncy castle, lots of toys and ride-ons and a separate area for small babies. At 2-15 there is a time for songs stories and birthday celebrations. At Christmas time and at Easter we take the opportunity to share the story of the birth of Jesus and his death and resurrection. Every child takes a little book about the Easter story home. In July we say goodbye to children starting school in September and give each child the Jesus Story Bible and ask parents to read it with their children

Benefits: Child development and support for parents/carers and socialising.

Beneficiaries: Young children and parents/carers.

Frequency and usage: The Soft Play is held every Wednesday 1.00pm – 2.30pm during school term time only. Up to 40 children, plus their parents/carers attend each week

The Beach & Summer Soft Play – for children aged 0-11 years who must be brought and supervised by their parents/carers. During school holidays soft play equipment is set up for children aged 0-4 years and throughout the Summer holidays a play area with a large sand pit (the Beach) is constructed in the car park for children aged 0-11 years. It provides an opportunity for children to develop through play and for their parents/ carers to meet and socialise.

Benefits: Child development and support for parents/carers.

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Beneficiaries: Young children and parents/carers. The Beach and Soft Play sessions are very popular and open to all from the local.

Frequency and usage: The Soft Play is held Monday – Friday during each school holiday & half term period and the Beach is held during the school Summer holidays only. Up to 100 children, plus their parents/carers attend the Soft Play & Beach each day.

On-Line Centre – developed from an initiative by Speke Training & Education Centre (STEC) and Liverpool Mutual Homes (LMH) to provide LMH tenants with training in use of computers and internet, the service was opened up for anyone to attend.

Benefits: Teaches people with little or no experience how to use a computer and access the internet.

Beneficiaries: The On-Line Centre is available to anyone aged 16 or over.

Frequency and usage: The On-Line Centre is held each Friday morning from 10.00-12.00pm and 12-15 people attend each session.

Lunch Club – provides a low cost 2 course hot meal and company for elderly people from the local community

Benefits: provides a low cost 2 course hot meal and company for older people from the local community

Beneficiaries: The Lunch Club is aimed primarily at older people and those on their own but is open for anyone to attend.

Frequency and usage: The Lunch Club is held each Friday in Esthers from 11.30-1.30pm and has 20 people regularly attending

Making Tracks – a free organised & supervised leisure cycle ride for anyone from the local community.

Benefits: A leisurely cycle in friendly company with a mixture of on and off road cycling, providing cycling guidance, encouragement and friendly company. Cycles and cycling equipment can be provided for use free of charge.

Beneficiaries: Making tracks is available for any adults regardless of cycling experience.

Frequency and usage: Every Wednesday from 9.15 until 12.00pm approx. return, weather permitting and has up to 20 people attending each week.

Café Memoir – is a new initiative for people living with dementia and/or their carers. We want them to feel welcomed, accepted and supported. It is a partnership with a local care agency. We serve tea/coffee & cake, have resources available from organisations such as The Alzheimer's Society, play some nostalgic music, and have table top activities and games specifically produced for people living with dementia.

The event is free to attend, refreshments provided are free of charge as a private care company 'Home Instead' partner with us and offer to cover the costs.

Benefits: We hope to create an atmosphere of relaxation, friendliness and gentle mental stimulation. We also hope that regular attendance will create a community of support and encouragement

Beneficiaries: Café Memoir is exclusively available to people living with dementia and/or their carers from within the local community.

Frequency and usage: 2nd Friday afternoon of every month. It runs from 2:30pm - 4:00pm. We currently have between 2-10 people attending

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- o **Craft Group** – This is an open session run by volunteers for anyone who would like to learn or develop a craft. It is hoped that some of those isolated in the community will attend
- o **Sunday Services** – two or three services (depending on the time of year) take place in the Bridge Chapel Centre. During the service there is an opportunity for children to take part in Junior church (children in school years R-6) or Target (school years 7-9). Both include age-appropriate activities and Bible teaching. Baby and Toddler crèches are available.

Benefits: Provides a pleasant social morning, company, and the opportunity to learn and develop simple craft skills.

Beneficiaries: The Craft Group is open for anyone to attend

Frequency and usage: Every Tuesday morning from 10.00am – 12.00pm

4. Church Activities

The Centre provides the venue and facilities for Church activities. The following is not an exhaustive list of Church activities but includes the main ones which take place at the Centre. All are free of charge.

Benefits: Providing Bible teaching, fellowship, a sense of community within a 'church family' *and the advancement of the Christian faith.*

Beneficiaries: Services are open to all.

Frequency and usage: Every Sunday morning and evening with approx. 500 people attending between the three services.

Care Ministry – does a variety of roles within the church community and aims to reach out to others needing support going through difficult times. Support includes practical help, hospital visits, encouragement, providing a listening ear and prayer.

Benefits: Those in need benefit by knowing that there are people who care about them and from the practical help and support provided. The benefits of prayer cannot be quantified.

Beneficiaries: The Care Ministry aim to provide support for all who need it with the resources available.

Frequency and usage: The Care Ministry office is manned each weekday morning and a member of the Care Team is always available.

Childrens Youth work

Mini Kidz and Bridge Kidz – for children in school years R-2 and 3-6 respectively. Children are provided with a range of games, quizzes, singing, crafts and Bible stories.

Benefits: Children can develop social interaction skills, make friends and take part in fun activities and learn from the Bible teaching and stories.

Beneficiaries: Children and parents. Mini Kidz and Bridge Kidz are open to all from the local community.

Frequency and usage: Mini Kids and Bridge Kids meet every Friday evening during school term and have between 80-100 children attending between the 2 groups.

Target and Quest – for young people in school years 7-9 and 10-13 respectively. Provide a mixture of games, activities and Bible teaching.

Benefits: Social interaction, development of friendships, Bible teaching and an opportunity for young people to introduce friends to church.

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Beneficiaries: Young people and their parents.

Frequency and usage: Target and Quest meet every Friday evening during the school term and have between 80-100 young people between the two groups.

Young At Heart – provides lunch and informal fellowship (and the occasional outing) monthly for older people in the community who are 'young at heart'.

Benefits: Friendship and fellowship.

Beneficiaries: Older people in the local community.

Frequency and usage: Young at Heart meets on a Thursday afternoon once per month with between 50-70 people regularly attending.

5. Esther's Coffee Lounge

In September 2011 Café Esta was renamed and re-branded as Esther's Coffee Lounge to provide a more contemporary menu and environment. Originally part of the Centre, Esther's is now a separate limited company, however it remains at the heart of the Centre. Located in the foyer it provides a welcoming atmosphere. It is often the first point of contact for many who come into the Centre. Friendly staff, supported by a team of volunteers, provide reasonably priced, good quality refreshments for all. Esther's can also provide buffets for groups who have hired rooms.

The warm welcome provided by Esther's is evident in the number of customers who regularly use the facility, sometimes on a daily basis. Esther's does not target any particular market segment and provides the same welcome to all. For example, groups of mums often stay with their toddlers after Bridge Tots, professionals will use the café during breaks from training sessions and people from the church or local community use it to meet friends.

Many people visit Esther's for company and will usually find someone to have a chat with. The staff do their best to befriend those who come in.

Benefits: Esther's provides, in a comfortable environment, the opportunity to find out about Centre and Church activities and the means to meet and to develop friendships.

Beneficiaries: Esther's is open to all.

Frequency and usage: Esther's is open during the day Monday – Friday every week and late night on Wednesday. Approx. 150 people will use the café each day.

6. Governance and Risk Management

Board of Trustees - There are currently 8 Trustees. Including:

The Chair

The Treasurer

A Church Elder

A Church Deacon

(The Secretary is not a Trustee)

Training on the role of trustees was undertaken by the current Trustees in February 2015.

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Trustees' Report

Trustees Meetings - Trustees meetings are held bi-monthly, dates are set at the beginning of the calendar year. Agendas and minutes are prepared by the Centre Secretary.

Operational and staffing matters are addressed and the risks of new activities or staffing issues are discussed

Sub committees – The Health and Safety sub committee meets usually bi monthly and reports to main Trustee meetings. There are representatives from Bridge Chapel and Esther's Coffee lounge on this group.

Data collection /Website development - Adhoc groups are created when there are issues to be discussed.

Annual General Meeting - There is an Annual General Meeting to coincide with the final inspection of the accounts and is normally held in September or October.

Policies & Procedures - The Organisation has the following Policies and Procedures in place.

HR policies:

- Attendance
- Sickness
- Disciplinary and Grievance
- Communications
- Safe recruitment
- Staff support and annual review
- Bullying harassment and victimisation
- Whistle blowing

Organisation policies:

- Health and Safety
- Safeguarding
- Complaints
- Equality and diversity
- Volunteers
- Financial management

Trustees:

- Code of conduct
- Conflict of Interest
- Risk Management

Wellbeing of staff:

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Trustees' Report

- Healthy eating
- Mental well being
- Physical exercise
- Smoke free workplace

7. Financial Controls

The Trustees are satisfied that financial aspects of the Centre's operation are transparent and properly administered. Up until March 2017 the centre employed a finance assistant working alongside a Church Treasurer. Since August 2017 the finance office has been out sourced to a Accountancy company . This office completes all financial transactions on behalf of the centre following paperwork scanned and sent to them on a weekly basis from the church and centre offices.

The Centre continues to employ a payroll company

Procedures have been written up to describe the actions needed.

The Premises manager has a limit of £500 for everyday maintenance expenditure At bi- monthly Trustees meetings financial information including statement of income and expenditure and projected bookings is examined.

The Centre's accounts are subject to annual Inspection.

8. Reserves Policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a bi-monthly basis at their Trustees meeting.

The trustees propose to maintain the charity's reserves at a level which is equivalent to between 3 and 6 months operational costs. This reserve is held in a bank account There are no investments.

9. Conclusion

The work of the Bridge Chapel Centre continues to be extremely varied and is constantly changing and updating. The Church and Centre aim to develop their activities and facilities to meet the varied and changing needs of the Centre users and local community.

Bridge Chapel Centre

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bridge Chapel Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18-12-18 and signed on its behalf by:



.....
Diana Niccol
Trustee

Bridge Chapel Centre

Independent Examiner's Report to the trustees of Bridge Chapel Centre

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on pages 16 to 25.

Respective responsibilities of trustees and examiner

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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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

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 requirements 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

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.



Nicky Corbett

555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Date: 18.1.19

Bridge Chapel Centre

Statement of Financial Activities for the Year Ended 31 March 2018 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

| | Note | Unrestricted funds £ | Total 2018 £ |
|------------------------------------|------|---------------------------|--------------------|
| Income and Endowments from: | | | |
| Charitable activities | 3 | 193,543 | 193,543 |
| Other trading activities | 4 | 3,637 | 3,637 |
| Investment income | 5 | 42 | 42 |
| Other income | 6 | 651 | 651 |
| Total Income | | <u>197,873</u> | <u>197,873</u> |
| Expenditure on: | | | |
| Raising funds | | (7,838) | (7,838) |
| Charitable activities | 7 | <u>(199,459)</u> | <u>(199,459)</u> |
| Total Expenditure | | <u>(207,297)</u> | <u>(207,297)</u> |
| Net expenditure | | <u>(9,424)</u> | <u>(9,424)</u> |
| Net movement in funds | | (9,424) | (9,424) |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>149,504</u> | <u>149,504</u> |
| Total funds carried forward | 15 | <u>140,080</u> | <u>140,080</u> |
| | | Unrestricted funds | Total |
| | Note | £ | 2017 £ |
| Income and Endowments from: | | | |
| Charitable activities | 3 | 184,392 | 184,392 |
| Other trading activities | 4 | 5,222 | 5,222 |
| Investment income | 5 | 136 | 136 |
| Other income | 6 | 1,472 | 1,472 |
| Total Income | | <u>191,222</u> | <u>191,222</u> |
| Expenditure on: | | | |
| Raising funds | | (8,485) | (8,485) |
| Charitable activities | 7 | <u>(193,596)</u> | <u>(193,596)</u> |
| Total Expenditure | | <u>(202,081)</u> | <u>(202,081)</u> |
| Net expenditure | | <u>(10,859)</u> | <u>(10,859)</u> |
| Net movement in funds | | (10,859) | (10,859) |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>160,363</u> | <u>160,363</u> |
| Total funds carried forward | 15 | <u>149,504</u> | <u>149,504</u> |

Bridge Chapel Centre

Statement of Financial Activities for the Year Ended 31 March 2018 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2017 is shown in note 15.

Bridge Chapel Centre
(Registration number: 06382514)
Balance Sheet as at 31 March 2018

| | Note | 2018 £ | 2017 £ |
|---|------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 11 | 6,886 | 5,824 |
| Current assets | | | |
| Stocks | 12 | 1,485 | 1,985 |
| Debtors | 13 | 63,466 | 41,545 |
| Cash at bank and in hand | | <u>75,560</u> | <u>101,109</u> |
| | | 140,511 | 144,639 |
| Creditors: Amounts falling due within one year | 14 | <u>(7,317)</u> | <u>(959)</u> |
| Net current assets | | <u>133,194</u> | <u>143,680</u> |
| Net assets | | <u>140,080</u> | <u>149,504</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>140,080</u> | <u>149,504</u> |
| Total funds | 15 | <u>140,080</u> | <u>149,504</u> |

The financial statements on pages 16 to 25 were approved by the trustees, and authorised for issue on 18-12-18 and signed on their behalf by:


Diana Niccol
Trustee

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bridge Chapel Centre 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from charitable activities

| | Unrestricted funds | Total 2018 | Total 2017 |
|-----------|-----------------------|----------------|----------------|
| | General £ | £ | £ |
| Catering | 8,759 | 8,759 | 11,251 |
| Room Hire | 80,243 | 80,243 | 70,281 |
| Tenancies | 96,886 | 96,886 | 95,558 |
| | <u>185,888</u> | <u>185,888</u> | <u>177,090</u> |

4 Income from other trading activities

| | Unrestricted funds | Total 2018 | Total 2017 |
|---|-----------------------|---------------|---------------|
| | General £ | £ | £ |
| Trading income; | | | |
| Shop income from sale of donated goods and services | 646 | 646 | 2,006 |
| Events income; | | | |
| Other events income | 2,991 | 2,991 | 3,216 |
| | <u>3,637</u> | <u>3,637</u> | <u>5,222</u> |

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

5 Investment income

| | Unrestricted funds | | |
|---|-----------------------|--------------------|--------------------|
| | General £ | Total 2018 £ | Total 2017 £ |
| Interest receivable and similar income; | | | |
| Interest receivable on bank deposits | 42 | 42 | 136 |

6 Other income

| | Unrestricted funds | | |
|-------------------|-----------------------|--------------------|--------------------|
| | General £ | Total 2018 £ | Total 2017 £ |
| Fees and supplies | 651 | 651 | 1,330 |
| Rental income | - | - | 142 |
| | 651 | 651 | 1,472 |

7 Expenditure on charitable activities

| | | Unrestricted funds | | |
|-------------------------|------|-----------------------|--------------------|--------------------|
| | Note | General £ | Total 2018 £ | Total 2017 £ |
| Allocated support costs | 8 | 198,679 | 198,679 | 192,816 |
| Governance costs | 8 | 780 | 780 | 780 |
| | | 199,459 | 199,459 | 193,596 |

£199,459 (2017 - £193,596) of the above expenditure was attributable to unrestricted funds and £Nil (2017 - £Nil) to restricted funds.

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

8 Analysis of governance and support costs

Charitable activities expenditure

| | Unrestricted funds | | |
|----------------------------------|-----------------------|--------------------|--------------------|
| | General £ | Total 2018 £ | Total 2017 £ |
| Accountancy fees | 5,655 | 5,655 | 1,561 |
| Bad debts | 10,522 | 10,522 | - |
| Employment costs | 93,054 | 93,054 | 96,047 |
| Establishment costs | 38,457 | 38,457 | 30,907 |
| Repairs and maintenance | 33,055 | 33,055 | 30,106 |
| Office expenses | 8,917 | 8,917 | 6,275 |
| Printing, posting and stationery | 1,937 | 1,937 | 1,055 |
| Subscriptions and donations | 241 | 241 | 20,134 |
| Equipment hire | - | - | 1,000 |
| Sundry and other costs | 2,299 | 2,299 | 988 |
| Cleaning | 3,026 | 3,026 | 3,581 |
| Depreciation | 2,296 | 2,296 | 1,942 |
| | <u>199,459</u> | <u>199,459</u> | <u>193,596</u> |

Governance costs

| | Unrestricted funds | | |
|-------------------------|-----------------------|--------------------|--------------------|
| | General £ | Total 2018 £ | Total 2017 £ |
| Allocated support costs | 780 | 780 | 780 |
| | <u>780</u> | <u>780</u> | <u>780</u> |

9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

£Nil (2017: £187) of expenses were reimbursed to during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

11 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|-----------------------|---------------------------------|---------------|
| Cost | | |
| At 1 April 2017 | 64,865 | 64,865 |
| Additions | <u>2,296</u> | <u>2,296</u> |
| At 31 March 2018 | <u>67,161</u> | <u>67,161</u> |
| Depreciation | | |
| At 1 April 2017 | 57,979 | 57,979 |
| Charge for the year | <u>2,296</u> | <u>2,296</u> |
| At 31 March 2018 | <u>60,275</u> | <u>60,275</u> |
| Net book value | | |
| At 31 March 2018 | <u>6,886</u> | <u>6,886</u> |
| At 31 March 2017 | <u>6,886</u> | <u>6,886</u> |

12 Stock

| | 2018 £ | 2017 £ |
|--------|--------------|--------------|
| Stocks | <u>1,485</u> | <u>1,985</u> |

13 Debtors

| | 2018 £ | 2017 £ |
|---------------|---------------|---------------|
| Trade debtors | <u>63,466</u> | <u>41,545</u> |

14 Creditors: amounts falling due within one year

| | 2018 £ | 2017 £ |
|-----------------|--------------|------------|
| Trade creditors | 3,116 | 959 |
| Other creditors | 1 | - |
| Accruals | <u>4,200</u> | <u>-</u> |
| | <u>7,317</u> | <u>959</u> |

15 Funds

Bridge Chapel Centre

Notes to the Financial Statements for the Year Ended 31 March 2018

| | Balance at 1 April 2017 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2018 £ |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Unrestricted funds | | | | |
| General | <u>(149,504)</u> | <u>(197,873)</u> | <u>207,297</u> | <u>(140,080)</u> |
| | Balance at 1 April 2016 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2017 £ |
| Unrestricted funds | | | | |
| General | <u>(160,363)</u> | <u>(191,222)</u> | <u>202,081</u> | <u>(149,504)</u> |

16 Analysis of net assets between funds

| | Unrestricted funds Designated £ | Total funds £ |
|-----------------------|--|------------------|
| Tangible fixed assets | 6,886 | 6,886 |
| Current assets | 140,511 | 140,511 |
| Current liabilities | <u>(7,317)</u> | <u>(7,317)</u> |
| Total net assets | <u>140,080</u> | <u>140,080</u> |

17 Analysis of net funds

| | At 1 April 2017 £ | Cash flow £ | At 31 March 2018 £ |
|--------------------------|----------------------|-----------------|--------------------------|
| Cash at bank and in hand | 101,109 | (25,549) | 75,560 |
| Net funds | <u>101,109</u> | <u>(25,549)</u> | <u>75,560</u> |