

THE CARRBRIDGE CENTRE LTD

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2018**

Company Number: 09187659

Charity Number: 1169326

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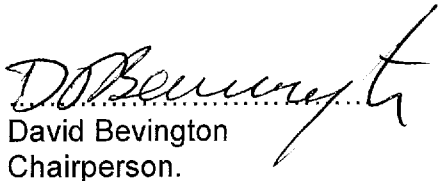
THE CARRBRIDGE CENTRE LTD CHAIR'S ANNUAL REPORT

This year has been one of significant change, putting behind us the difficulties of previous years; we have managed to excel in our determination to drive the organisation forward meeting our aims and objectives. The board has worked hard to maintain momentum and recruit the staff needed to deliver the services the organisation was established for

The main aim of the organisation is to assist in the alleviation of the high levels of multi deprivation that exist locally, tackling issues around education, employment, training, advice, guidance, support and health. The organisation intends to use the centre in a way that will not only generate money for the area and be self-sustainable but help meet local need.

Through the staff who have worked exceptionally hard developing, running and maintaining programmes, we have managed to achieve more than expected this year.

A big thank you to staff and volunteers for all their hard work and dedication.



David Bevington
Chairperson.

THE CARRBRIDGE CENTRE LTD

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2018

The trustees are pleased to present their annual report for the year ended 31st August 2018.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

- Create opportunities in a supportive environment to allow local people access IT equipment and the internet.
- Provide a venue where people can learn and be trained that is friendly, welcoming, accessible and affordable.
- Provide local, cost effective resource and facilities that will offer a range of services created to meet local need whilst improving people's Quality of Life.
- Provide a range of services through training, information advice and guidance that will tackle key issues that will tackle the local communities high levels of deprivation
- Be integral in the development of community cohesion and organisation cooperation with the view to maximise resources and minimise waste
- Develop a sense of wellbeing within the communities in which we work through the development of programmes that build the capacity of local people and create new and exciting opportunities for those most excluded.
- Identify and work in partnership with other like-minded organisations for the betterment of our communities through a range of collaborative operations.
- Provide services that will address key health issues related to Wirral's Joint Needs Assessment (JNSA) in a way that will engage local people.

ACHIEVEMENTS AND PERFORMANCE

2017 showed a significant decline in users in the first quarter of the year. From April onwards new staff was appointed and monitoring improved along with the range of activities, which included Tai Chi, dance, young children and youth activities, resulting in a slight increase in users over a shorter period to 1,190.

Aware of the challenges that faced the organisation the Board too was strengthened, and its intentions published in the Business Plan. Using the plan, the Board continued to make changes that would help deliver its Aims and Objectives.

2018 resulted in the hard work of Staff, Volunteers and Board members showing what can be achieved through commitment and hard work as the following statistics show.

The following show the various headings linked to our Aims and Objectives along with our achievements so far in terms of numbers accessing the services developed by the organisation.

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Walk in and Meetings

Staff, Volunteers, Board Members, and other organisations using the centre or a meeting.

Health

Anyone attending any health-related activities such as: Wellbeing, Slimming World, Tai Chi.

Courses

Any activity run over a number of weeks such as: Maths & English, Food Hygiene, Pottery and Adult Education.

Children & Youth

Children and young people attending activities such as: Popcats, Stay & Play, and HYPE youth programme (developed out of a successful funding application to Children in Need).

Quality of Life

These are activities designed and developed to improve people's social skills, helping them develop purpose and reasons to feel good about what can be achieved. Such activities consist of: Bingo, Community Breakfast, Lunch Club. Samba Drumming, and Social Super Market.

Employment

Although Woodchurch does not show as having significant levels of high unemployment, we continue to run employment initiatives to help those who need it, through a Job Club and other employment initiatives.

Events

Events that have been organised or run using the centre as a venue that is both affordable and accessible. Events held in the year: Police, Dogs Trust, Involve NW, Arts and craft, Church event, Fun Days, and Vision Support.

Event numbers for community increased significantly: from 6 in 2016/2017, to 18 in 2017/2018.

September 2017	0
October 2017	1
November 2017	0
December 2017	2
January 2018	1
February 2018	0
March 2018	0
April 2018	1
May 2018	1
June 2018	2
July 2018	3
August 2018	7

Parties and Private functions

Local People using the centre for private parties and events.

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Our footfall numbers increased significantly: from 3,132 in 2016/2017, to 11,602 in 2017/2018.

September 2017	449
October 2017	608
November 2017	574
December 2017	479
January 2018	740
February 2018	751
March 2018	795
April 2018	1,016
May 2018	986
June 2018	931
July 2018	1,558
August 2018	2,715

At the start of 2018 we started to see a dramatic change from previous years in the amount of people using the centre.

Helping us achieve this success is due to the Staff, 18 regular volunteers and Board members; not forgetting our partners: Magenta Housing, Wirral West Constituency Panel, Life Long Learning, Leasowe Development Trust, BoBs place, HYPE and Fareshare. Woodchurch stay and play, Paulstech , Wirral Warhammer club, Tai Chi, Popcats Music time, Slimming world.

Wirral Wide Groups: Involve North West, Community Action Wirral, Communities of Practice , Community Voice, Crea8tng Careers, Parents and Carers Participation Wirral , 3d Training UK, Wirral Hair Therapy, The Hive, Mind on Music, AJ and friends, Feeding Birkenhead supporting Wirral, Community Matters - early help. Households into work, Enterprise Learning plus. Military Style Education, PAWS in need Wirral, Dogs Trust.

Current Funders - Big Lottery Fund Grant, Children in Need, Magenta Living, Wirral West Wirral Constituency committee, Woodchurch community centre – Joint Management Committee.

Donations received - Police commissioners fund, Co-op community Fund, Asda community, Birkenhead Lions, Radio Merseyside toy appeal, Local community Business, Your Wirral, Feeding Birkenhead.

Statistics indicate numerically our achievements and increase in activities that made up those statistics.

FINANCIAL REVIEW

Total income in the year was £53,687 (2017: £112,112) of which £23,610 (2017:£26,683), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £71,665 (2017 £46,358) leaving a deficit for the year of £17,978 (2017: surplus £65,754)

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At 31st August 2018 the charitable company's reserves stood at £49,173 (2017: £67,151) of which £28,289 (2017: £25,943) represented restricted funds.

Risk Management

The Management Committee conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures continue to be established to mitigate the risks the charity faces.

Like most charities, the biggest risk to the Organisation is the lack of funds. Every effort has been made to secure funds for the coming years but we fully accept that if it is to survive well into the future, continue to carry out its work for the benefit of the community, it needs to be self-sustainable.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Risk Assessments are made for all activities undertaken and appropriate advice sought. Procedures have been established to ensure compliance with health and safety legislation for staff, volunteers and visitors to the Centre. Further, regular reviews are conducted of the charity's operations and activities to ensure any potential problems are identified as early as possible and addressed.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £20,884. The charitable company requires £702 for redundancy provision and £12,600 for three months running costs (total £13,302).

PLANS FOR FUTURE PERIODS

Building on last year's success, the Board wants to support the new Manager in taking the organisation to the next stage, developing and delivering services together with our partners in ways that will make best use of resources and facilities for the benefit of those living, working and visiting the Woodchurch Estate.

This we hope will be achieved through the newly formed WEB 1 FUSION Woodchurch Estate Bouncing Back that will be established in 2019, bringing groups and organisations together throughout Woodchurch for the benefit of its residents.

This is not a new concept but it is a new approach to pool resources and support those who need the support most, whilst benefiting all who live, work, or visit the Woodchurch estate.

Current Partners so far: Pemberton Rd, Methodist Church, Holy Cross (in March), Love Woodchurch (Gateway church, Wirral), Places of Welcome (Diocese of Chester), Fender Primary School, Fender Youth Club (Wirral Youth Service), Hoole Road Hub (Woodchurch Trust), Flourish at Fordway.

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Throughout the years there has been many initiatives nationally and locally from Big Society to Partnership working, subsidiarity to neighbourhood working all with the aim of improving society from the ground up Webb1Fusion is our attempt at making this happen to improve services, reduce duplication, improve communication, add value and become more effective and efficient.

Examples of our work so far:

Summer Programme: Funders: Children in Need, Feeding Birkenhead: 2 x 4hrs Activity days over 6 weeks, 2 youth workers, Event Days and Trip to Gulliver's world, Bobs Place free packed meals 5 days a week, 2 activity days per week.

Added value: Arts and Garden work Flourish at Ford way, Creating Careers, parenting programmes, Involve Connect Us link support. Households into Work support, advice, and guidance and Military Style Education.

Half term Programme: Funders: Children in Need, Police Property Act, Feeding Birkenhead: 2 x 4hrs Activity days, 2 youth workers, 3 x Event Nights Glow disco, Festival of Hallow, Bonfire Night and Trip Alton Towers, Bobs Place free packed meals 5 days a week. Creating careers Arts, Wirral Youth Service Event Night, trip to Alton Towers, Gautby Rd, Reptiles, Stay n Play party.

Added value: Arts and Garden work Flourish at Ford way, Creating Careers—parenting programmes. Social Breakfast: Funders: Fareshare, ASDA community, Breakfast and Beverages, social supermarket, Wirral Hair Therapy, Paulstech.

Added value: Involve North West, link support, Creating Careers—parenting programmes, 3d training UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 22nd August 2014 (company number 09187659) and registered as a charity (charity number 1169326) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 7th August 2014.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as The Trustees. Under the requirements of the Memorandum and Articles of Association, co-opted Trustees hold office until the next Annual General Meeting.

During the year its purpose is to run a viable community centre that will serve not only local residents of Woodchurch but also its surrounding neighbourhoods and constituencies across Wirral.

The main aim of the organisation is to assist in the alleviation of the high levels of multi deprivation that exist locally. Tackling issues around education, employment, training, advice, guidance, support and health, the organisation intends to use the centre in a way that will not only generate money for the area and be self-sustainable but help address such issues.

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Management Committee Meetings

The charity's board meet every 2 months to discuss recent financial performance, decide upon proposed changes to operations and plan future activities. Day to day responsibility for the running of the Centre and its activities is delegated to the Operations Manager who reports to the board.

Trustee Induction and Training

Most trustees are already familiar with the work of the charity through attendance at open days and involvement in the activities run at the charity's premises. 'Trustee Update / Induction Days' will take place on a regular basis, usually every year so that all trustees are kept aware of their role and responsibilities. Any major changes in the intervening periods are communicated to them at the scheduled bi-monthly meetings of the board.

New trustees are supplied with a copy of the charity's Memorandum and Articles of Association, the latest available financial statements and minutes of recent board meetings. They are also advised to visit the Charities Commission website to ensure they are fully aware of what their respective rights and responsibilities are. The charity is in the process of putting a 'Welcome Pack' together, so that all the relevant fact sheets are available in one easy to understand pack.

Inductions are then followed up by experienced members of the board to ensure new inductees understand the information provided and answer any questions that remain.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME:	The Carrbridge Centre Ltd	
COMPANY NUMBER	09187659	
CHARITY NUMBER	1169326	
REGISTERED OFFICE	Carr Bridge Centre Carr Bridge Road Wirral, Merseyside CH49 8EU	
TRUSTEES:	David Bevington	(Chair)
	Francis Harrison	(Appointed 1 st September 2018)
	Moira McAdam	(Appointed 1 st August 2018)
	Damian McGregor	
	Lesley Reith	
	Roy Sheriff	
COMPANY SECRETARY:	Roy Sheriff	

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FOR THE YEAR ENDED 31ST AUGUST 2018**

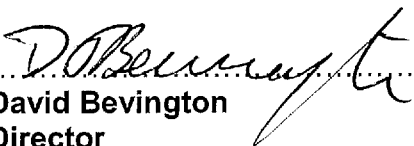
**INDEPENDENT
EXAMINER**

Graham Wright BA (Hons) FCA DChA
C/O LCVS
151 Dale Street
Liverpool
L2 2AH

BANKERS:

Barclays Bank PLC
182 – 184 Grange Road
Birkenhead
Merseyside
CH41 6EA

On behalf of the Board:


.....
David Bevington
Director

Date: 21/2/19.....

THE CARRBRIDGE CENTRE LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

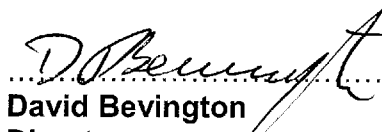
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

ON BEHALF OF THE BOARD:


.....
David Bevington
Director

Carr Bridge Centre
Carr Bridge Road
Wirral, Merseyside
CH49 8EU

Date: 21/2/19.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CARRBRIDGE CENTRE LTD

I report on the accounts of the charitable company for the year ended 31st August 2018, which are set out on pages 12 to 22.

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.

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 statement

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 the 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 and 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 Charitieshave 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.

Name: **Mr. Graham Wright** 
Relevant professional qualification or body: **FCA DChA**
Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: 28 February 2019

THE CARRBRIDGE CENTRE LTD
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2018

	Notes	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total 2018 £	Total 2017 £
Income and endowments from					
Donations and legacies	3a	2,567	-	2,567	-
Charitable activities	3b	9,921	23,610	33,531	26,683
Other trading activities	3c	17,589	-	17,589	5,982
Other income	3d	-	-	-	79,447
Total income		30,077	23,610	53,687	112,112
Expenditure on					
Charitable activities	4	50,401	21,264	71,665	46,358
Total expenditure		50,401	21,264	71,665	46,358
Net (expenditure)/income, net movement in funds		(20,324)	2,346	(17,978)	65,754
Total funds brought forward	9, 10	41,208	25,943	67,151	1,397
Total funds carried forward	8-10	20,884	28,289	49,173	67,151

The notes on pages 14 to 22 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

THE CARRBRIDGE CENTRE LTD
BALANCE SHEET AS AT 31ST AUGUST 2018

Company No 09187659

	Notes	31 st August 2018		31 st August 2017	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		1,639		2,379
Current assets					
Debtors	6	4,674		3,423	
Cash at bank and in hand		43,541		62,599	
		-----		-----	
		48,215		66,022	
Current liabilities					
Creditors: amounts falling due within one year	7	(681)		(1,250)	
		-----		-----	
Net current assets			47,534		64,772
			-----		-----
Total assets less current liabilities			49,173		67,151
			=====		=====
Funds:					
<i>Unrestricted funds</i>	8, 9		20,884		41,208
<i>Restricted funds</i>	8, 10		28,289		25,943
			-----		-----
			49,173		67,151
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

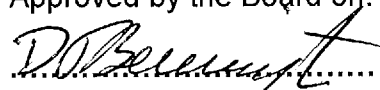
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 21/2/19


David Bevington
 Director

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

1. Limited Liability

The Charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts 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 has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and room hire and is recognised when the amount is certain.

THE CARRBRIDGE CENTRE LTD
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Income from other incomes relates to Wirral partnerships Magenta the holder funds until the company registered as a charity and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Computer Equipment	33% per annum reducing balance basis
Fixture and Fittings	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

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 on-going 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.

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

3. Income and endowments from:

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total 2018 £	Total 2017 £
a. Donation and legacies				
Donations	1,767	-	1,767	-
General grants	800	-	800	-
	-----	-----	-----	-----
	2,567	-	2,567	-
	=====	=====	=====	=====
	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total 2018 £	Total 2017 £
b. Charitable activities				
Big Lottery Fund Grant	-	9,975	9,975	-
Children in Need	-	2,990	2,990	-
Magenta Living	-	10,000	10,000	-
Supermarket income	9,887	-	9,887	-
Training income	34	-	34	-
Wirral West Constituency Committee	-	645	645	-
Woodchurch Community Centre - Joint Management Committee	-	-	-	26,683
	-----	-----	-----	-----
	9,921	23,610	33,531	26,683
	=====	=====	=====	=====
c. Other trading activities	£	£	£	£
Fundraising	3,987	-	3,987	620
Room Hire	13,602	-	13,602	5,362
	-----	-----	-----	-----
	17,589	-	17,589	5,982
	=====	=====	=====	=====
d. Other income	£	£	£	£
Wirral Partnership - Magenta	-	-	-	79,447
	-----	-----	-----	-----
	-	-	-	79,447
	=====	=====	=====	=====

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2018 £	Total 2017 £
To provide facilities in the interest of social welfare for recreation and leisure time for the Woodchurch area	58,621	13,044	71,665	46,358
	=====	=====	=====	=====

a. Analysed as follows:

	2018 £	2017 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	30,997	27,277
Pension	171	-
Sessional staff	4,440	1,579
Running costs	7,351	967
Equipment	2,447	902
Resources and activities	4,180	1,874
Trips	1,038	-
Food Pallets	5,002	-
DBS fees	70	-
Room hire	2,925	-
	-----	-----
	58,621	32,599
	-----	-----

	2018 £	2017 £
<i>Support & Governance costs:</i>		
Staff salary costs	4,272	3,392
Office costs	3,340	1,190
Insurance	1,136	1,560
Training	367	18
Travel expenses	291	-
Sundry expenses	747	1,839
Memberships	217	-
Refreshments	-	562
Advertising and marketing	653	3,280
Loss on disposal of fixed asset	204	-
Payroll Fees	429	371
Accountancy	625	375
Depreciation	763	1,172
	-----	-----
	13,044	13,759
	-----	-----
Total expenditure on charitable activities	71,665	46,358
	=====	=====

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

£21,264 (2017: £740) of the above expenditure relates to restricted funding.

b. Staff Costs

	2018	2017
	£	£
Gross wages and salaries	35,269	30,669
Pension	171	-
	-----	-----
	35,440	30,669
	=====	=====

c. Particulars of employees:

The average number of full time equivalent employees during the year was as follows:

	2018	2017
Charitable activities	2	2
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

5. Tangible Fixed Assets

	Computer Equipment	Fixture and Fittings	Total
Cost	£	£	£
Balance as at 1 st September 2017	7,910	-	7,910
Additions during the year	-	227	227
Disposal during the year	(679)	(-)	(679)
	-----	-----	-----
Balance at 31 st August 2018	7,231	227	7,458
	-----	-----	-----
Accumulated Depreciation			
Balance as at 1 st September 2017	5,531	-	5,531
Charge for the year	718	45	763
Disposal during the year	(475)	(-)	(475)
	-----	-----	-----
Balance at 31 st August 2018	5,774	45	5,819
	-----	-----	-----
Net Book Value at 31st August 2018	1,457	182	1,639
	=====	=====	=====
Net Book Value at 31 st August 2017	2,379	2,379	2,379
	=====	=====	=====

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

6. Debtors:

	2018	2017
	£	£
Prepayments	4,674	3,423
	=====	=====

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	681	1,250
	=====	=====

8. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	1,457	19,427	20,884
	-----	-----	-----
Restricted Funds:			
Big Lottery Fund Grant	-	2,686	2,686
Children in Need	-	2,990	2,990
Magenta Living	-	5,000	5,000
Wirral West Constituency Committee	-	418	418
Woodchurch Community Centre - Joint Management Committee	182	17,013	17,195
	-----	-----	-----
	182	28,107	28,289
	-----	-----	-----
	1,639	47,534	49,173
	=====	=====	=====

9. Unrestricted Funds

	<u>Movements in the Year</u>			
	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
General Fund	41,208	30,077	(50,401)	20,884
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

10. Restricted Funds

	Resources at beginning of year £	Movements in the Year		Resources at end of year £
		Income £	Expenditure £	
Big Lottery Fund Grant	-	9,975	(7,289)	2,686
Children in Need	-	2,990	(-)	2,990
Magenta Living	-	10,000	(5,000)	5,000
Wirral West Constituency Committee	-	645	(227)	418
Woodchurch Community Centre - Joint Management Committee	25,943	-	(8,748)	17,195
	-----	-----	-----	-----
	25,943	23,610	(21,264)	28,289
	=====	=====	=====	=====

These are monies given to the company to be spent at the discretion of the Board of Trustees for specific charitable purposes.

Big Lottery Fund Grant – Contribution towards evening youth club activities 2 nights a week.

Children in Need – Contribution towards children holiday activities

Magenta Living – Contribution towards improving the grounds of the centre.

Wirral West Constituency Committee – Contribution towards ‘Community outdoor Spaces’ project

Woodchurch Community Centre - Joint Management Committee – Money transferred from the old charity Woodchurch Community Centre for Centre running costs.

11. Operating Lease Commitments

There were no financial commitments as at 31st August 2018 (2017: nil)

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2018 (2017: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2018 (2017: none)

THE CARRBRIDGE CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

14. Guarantees

As at 31st August 2018, 6 members had given a guarantee of £10 each in the event of the company winding-up, total: £60 (2017: 4 members £40).

THE CARRBRIDGE CENTRE LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2018

	2018 £	2017 £
INCOME		
Grant Income	24,410	26,683
Donations	1,767	-
Room hire	13,602	5,362
Supermarket income	9,887	-
Fundraising income	3,987	620
Training income	34	-
Other income	-	79,447
	-----	-----
Total Income	53,687	112,112
	-----	-----
EXPENDITURE		
Charitable activities		
Staff salary costs	35,269	30,669
Pension	171	-
Sessional staff	4,440	1,579
Resources and activities	4,180	1,874
Trips	1,038	-
Food pallets	5,002	-
Equipment	2,447	902
Travel expenses	291	-
Printing, postage, stationery	3,144	1,190
Telephone	196	-
Refreshments	-	562
Memberships	217	-
Advertising and marketing	653	3,280
Training	367	18
Utilities	771	386
DBS fees	70	-
Insurance	1,136	1,560
Cleaning	545	158
Repairs	6,035	423
Sundry expenses	747	1,839
Room hire	2,925	-
Loss on disposal of fixed asset	204	-
Payroll fees	429	371
Accountancy	625	375
Depreciation	763	1,172
	-----	-----
Total expenditure on charitable activities	71,665	46,358
	-----	-----
Net (expenditure)/income for year	(17,978)	65,754
	=====	=====

(This page does not form part of the statutory financial statements)