



Trustees' Annual Report for the period

From Period start date **1 April 2018** To **Period end date 31 March 2019**

Charity name: **The Abingdon Bridge**

Charity registration number: **1160080**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects included in the Charitable Incorporated Organisation from 1 April 2015 are:</p> <p>(i) to promote the benefits of the inhabitants of Abingdon and the surrounding area hereinafter called the 'area of benefit') who are between the ages of 13 and 25 without distinction of sex, or of political, religious or other opinions by associating the local authorities, voluntary organisations and the local inhabitants in a common effort to advance education and to provide facilities and support in the interests of social welfare and with the object of improving conditions of life of the said inhabitants;</p> <p>(ii) to establish or secure the establishment of support centres and to maintain and manage the same (whether alone or in co-operation with any local authority or any other person or body).</p> <p>(iii) nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable Objects (I) and (II) are the same objects as TAB, prior to becoming a CIO.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>TAB supports the transition from adolescence to adulthood of young people, enabling them to make responsible life choices.</p> <p>The main charitable activities undertaken in 2018/2019 together with the resources expended were:</p> <ol style="list-style-type: none"> 1. Counselling Services (£88,689) 2. Healthy Lifestyles (£34,899) 3. SMART (£18,526) <p>The beneficiaries benefit from improved wellbeing and the ability to make healthier lifestyle choices while the local</p>

		community benefits from more responsible citizens leading to less anti-social behaviour.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what charitable activities the charity should undertake. The benefits address the diverse support needs of each young person by employing a multi-agency approach to provide information, advice, guidance, education and counselling. The trustees have taken care to ensure that benefits have no harmful or detrimental consequences. The beneficiaries are restricted to young people living in Abingdon, or in the surrounding area, aged between 13 and 25 but without distinction of sex, disability, political, religious or other opinions. Membership is not required, there are no restrictions based on trustees' discretion and no fees are charged to clients.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Four professionally qualified counsellors. One IT consultant One cooking instructor

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity's aim is to improve the lives of disadvantaged young people, aged between 13 and 25, through the main charitable activities of Counselling, Healthy lifestyles and SMART. On average, clients were 55% male, 45% female. For those clients who complete the pre and post counselling questionnaires, the measured impact on our clients reveal that:</p> <ol style="list-style-type: none"> 1. 89% have a greater sense of emotional wellbeing, are less anxious and stressed, 2. 76% have improved aspirations and are more confident about their future, 3. 86%, who were previously engaged in risky behaviours or self-harm, now show increased resilience and participate in less risky behaviours or self-harm less. <p>Counselling</p> <p>Our Counselling team assessed 182 new young people and delivered 1349 one-to-one sessions of psychological counselling. 60% of referrals came directly from GPs or CAMHS. We measure the impact of our work through a pre and post evaluation tool.</p> <p>Healthy Lifestyles</p> <p>812 sessions were delivered to provide advice and guidance on drugs and alcohol abuse and to promote healthy lifestyles through coaching, mentoring and the promotion of positive activities such as sports, better relationships and healthy eating.</p> <p>SMART (Social Media Anxiety Resilience Team)</p> <p>The aim of the SMART Project is to enable young people to become more digitally resilient so that they can both recognise and resist the pressures from social media.</p> <p>Our SMART programme consists of:</p> <ul style="list-style-type: none"> • promoting the campaign both online and through our various partnerships across the town, including, Schools, Housing associations, police, community and other youth groups. • interactive workshops to our partners, including the secondary schools in

		<p>Abingdon and other community organisations.</p> <ul style="list-style-type: none"> • support through our healthy lifestyles and counselling programmes. • training and support for other local youth and community organisations. <p>In 2018/2019 we supported 1589 young people through events and workshops. 89% have shown an increase in knowledge and confidence around online resilience.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 March 2019, the charity had total funds of £109,844, £108,644 of which are free reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's reserves requirement considering the main risks to the organisation. A policy has been established in which unrestricted funds, not committed to or invested in tangible fixed assets held by the charity, should be between six and twelve months of total expenditure. Expenditure in 2018/2019 was £142,918 giving a target range between £71,459 and £142,918. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that reserves in this range would be sufficient to continue the current activities of the charity. The level of reserves is regularly monitored and reviewed by the trustees. The reserves are currently 76% of the policy limit.
Amount of reserves held	Para 1.22	£108,644
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding in 2018/2019 were BBC Children in Need (20%), First Growth (15%), Local Councils (13%), Christ's Hospital (11%), Individual Donors (9%), Churches (7%), and Organisations (6%). A grant of £222,000 over five years, starting on 1 April 2019, was awarded by the Big Lottery Fund
Investment policy and objectives including any social investment policy adopted	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation from 1 April 2015
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>All trustees retire from office at the AGM and the vacancies so arising may be filled by the decisions of the members at the AGM. The members or the charity trustees may at any time decide to appoint a new trustee, provided that the maximum number of trustees allowed is not exceeded.</p> <p>All new trustees are interviewed by the chair and at least one other existing trustee not known to the applicant. Trustee training sessions are held whenever a need is identified.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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Reference and Administrative details

Charity name	The Abingdon Bridge
Other name the charity uses	
Registered charity number	1160080
Charity's principal address	19 Bridge Street Abingdon Oxon OX14 3HN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Bryan	Chair		
2	Dick Richards	Secretary		
3	Laurence King	Treasurer	Treasurer from 14 June 2018	
4	Mike Brown			
5	Steve Oakes			
6	Trevor Wood			
7	Gill Dean			
8	Luke Mattam		Elected 14 June 2018	
9	Hilary Daffern		Elected 13 June 2019	
10	Tim Eustace		Elected 13 June 2019	
11	Sarah Field		Appointed 23 July 2019	
12				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank	8 Ock Street, Abingdon OX14 5AP
Independent Examiner	Steve Lawrence	221 Radley Road, Abingdon OX14 3SQ
Solicitor	Challenor & Son	Stratton House, 50 Bath Street, Abingdon OX14 3LA

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

Manager: Gary Hibbins

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher David Bryan	Michael Harold Brown
Position (eg Secretary, Chair, etc)	Chair	Assistant Treasurer

Date 17 December 2019



The Abingdon Bridge		1160080	
Annual accounts for the period			
Period start date	01/04/2018	To	Period end date 31/03/2019

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	48,823	82,208	0	131,031	117,452
Charitable activities	S02	0	0	0	0	0
Other trading activities	S03	3,684		0	3,684	6835
Investments	S04	22	0		22	12
Separate material item of income	S05	-	0	0	0	0
Other	S06	-	0	0	0	0
Total	S07	52,529	82,208	0	134,737	124,299
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	804	0	0	804	2,709
Charitable activities	S09	57,291	84,823	0	142,114	98,375
Separate material item of expense	S10	0	0	0	0	-
Governance	S11	0	0	0	0	31
Total	S12	58,095	84,823	0	142,918	101,115
Net income/(expenditure) before investment gains/(losses)						
	S13	-5,566	-2,615	0	-8,181	23,184
Net gains/(losses) on investments	S14	0	0	0	0	-
Net income/(expenditure)	S15	-5,566	-2,615	0	-8,181	23,184
Extraordinary items						
	S16	0	0	0	0	-
Transfers between funds						
	S17	0	0	0	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	0	0	0	0	-
Other gains/(losses)	S19	0	0	0	0	-
Net movement in funds	S20	-5,566	-2,615	0	-8,181	23,184
Reconciliation of funds:						
Total funds brought forward	S21	115,410	2,615	-	118,025	94,841
Total funds carried forward	S22	109,844	0	-	109,844	118,025

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,200	-	-	1,200	1,340
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,200	-	-	1,200	1,340
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	4,843	4,413	-	9,256	4,895
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	103,081	0	0	103,081	136,412
Total current assets		B10	107,924	4,413	0	112,337	141,307
Creditors: amounts falling due within one year	(Note 20)	B11	555	3,138	0	3,693	24,622
Net current assets/(liabilities)		B12	107,369	1,275	-	108,644	116,685
Total assets less current liabilities		B13	108,569	1,275	-	109,844	118,025
Creditors: amounts falling due after one year	(Note 20)	B14	-	0	-	-	-
Provisions for liabilities		B15	-	0	-	-	-
Total net assets or liabilities		B16	108,569	1,275	-	109,844	118,025
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	0	-	-	2,615
Unrestricted funds		B19	109,844	-	-	109,844	115,410
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	109,844	-	-	109,844	118,025

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Chris Bryan	17/12/2019
	Mike Brown	17/12/2019

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These 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 accounts have been prepared in accordance with:

- and 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 (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,102	3,000	-	24,102	60,162
	Gift Aid	2,357	-	-	2,357	2,202
	Legacies	85	-	-	85	2000
	General grants provided by government/other charities	25,279	78,508	-	103,787	53,088
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	48,823	81,508	-	130,331	117,452
Charitable activities:	Counselling	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Events	3,684	-	-	3,684	6,835
	Training	-	700	-	700	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,684	700	-	4,384	6,835
Income from investments:	Interest income	22	-	-	22	12
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	22	-	-	22	12
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	52,529	82,208	-	134,737	124,299	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£30,538	Counselling
£4,500	Healthy Lifestyles
£7,000	SMART

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Abingdon Town Council	5,300	5,300
Government grant 2	Drayton Parish Council	1,000	1,000
Government grant 3	Sutton Courtenay Parish Council	500	-
Other	Radley Parish Council	800	
	Kennington Parish Council	200	
	Harwell Parish Council	100	
	Chilton Parish Council	25	
	Didcot Town Council	2,000	
	Marcham Parish Council	400	-
	Total	10,325	6,300

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

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Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	216	-	-	216	217
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events	305			305	898
Fundraising agents				-	1,177
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	283		-	283	417
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	804	-	-	804	2,709
Expenditure on					
Counselling	15,502	73,188		88,690	64,749
Healthy Lifestyles	9,301	25,597		34,898	29,241
SMART	4,038	14,488		18,526	4,384
Total expenditure on charitable	28,841	113,273	0	142,114	98,374

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Total prior year £
Counselling		46,638	42,051	88,689	64,749
Healthy Lifestyles		27,620	7,279	34,899	29,241
SMART		7,950	10,575	18,526	4,384
Community Grant					282
Total		82,208	59,905	142,114	98,656

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Counselling £	Healthy Lifestyles £	SMART £	Grand total £	Basis of allocation
						per capita
Administration		10,140	6,084	2,641	18,865	
Basic Services/Utilities		3,772	2,263	983	7,018	
Building Maintenance		248	148	64	460	
Office	-	329	198	86	613	
Project	-	76	46	20	142	
Staff	-	937	562	244	1,743	
Total	-	15,502	9,301	4,038	28,841	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Support costs have been allocated to each charitable activity as a percentage of direct staff/volunteer hours.

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	113,090	78,010
Social security costs	7,884	5,747
Pension costs (defined contribution scheme)	1,086	414
Other employee benefits	-	-
Total staff costs	122,060	84,171

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

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11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising		0.12
Charitable Activities	3.27	2.57
Governance		
Other		
Total	3.27	2.69

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£1,086

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The expense of a defined pension contribution is charged to unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	CCTV & Alarm £	Laptop £	Photocopier £	iPad £	Chairs £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1,048	509	570	0	586	1,420	4,133
Additions				523			523
Revaluations							0
Disposals							0
Transfers *							0
At end of the year	1,048	509	570	523	586	1,420	4,656

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SI	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	3 years	3 years	3 years	3 years	7 years	7 years	

At beginning of the year	1048	292	359	0	350	743	2792
Disposals	0					0	0
Depreciation	0	170	190	17	84	203	664
Impairment							0
Transfers*							0
At end of the year	1,048	462	549	17	434	946	3,456

14.3 Net book value

Net book value at the beginning of the year	0	217	211	0	236	677	1,341
Net book value at the end of the year	0	47	21	506	152	474	1,200

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

This year	Last year
£	£
7,213	4,469
2,043	426
9,256	4,895

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors	
Prepayments and accrued income	
Other debtors	

	This year	Last year
	£	£
	-	-
	-	-
	-	-
Total		-
	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,625	109	-	-
Payments received on account for contracts or performance-related grants			-	-
Accruals and deferred income	1,068	24,513	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,693	24,622	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Income received prior to project start.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	21,870	1,870
Amounts added in current period	-21,870	20,000
Amounts released to income from previous periods		
Balance at the end of the reporting period	-	21,870

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
103,081	136,412
-	-
103,081	136,412

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC CiN	R	Counselling	0	26,377	(45,510)	19,133	0	0
Thames Valley Police	R	Counselling	0	2,500	(4,321)	1,821	0	0
Christ's Hospital	R	Counselling	0	15,280	(26,411)	11,131	0	0
Long Furlong Medical Practice	R	Counselling	0	140	(242)	102	0	0
M F Wright Legacy	R	Counselling	0	2,340	(12,168)	9,828	0	0
Intralink	R	Healthy Lifestyles	0	3,000	(3,000)	0	0	0
First Growth	R	Healthy Lifestyles	0	20,000	(27,305)	7,305	0	0
ThamesValley Police	R	Healthy Lifestyles	0	2,500	(2,500)	0	0	0
External Training	R	Healthy Lifestyles	0	250	(250)	0	0	0
Abingdon Vineyard Church	R	Healthy Lifestyles	0	1,870	(1,870)	0	0	0
Oxfordshire County Council	R	SMART	2,615	7,500	(18,088)	7,973	0	0
External Training	R	SMART	0	450	(450)	0	0	0
Raising Funds	U	Fund Raising	0	803	(803)	0	0	0
Governance	U	Governance	0			-	0	0
Reserves	U	Funding Shortfalls	115,410	51,727		(57,293)	0	109,844
Total Funds			118,025	134,737	(142,918)	0	0	109,844

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC CiN	R	Counselling		23,158	(57,369)	34,211	-	-
Pharsalia CT	R	Counselling	-	1,000	(1,000)		-	-
Christ's Hospital	R	Counselling	-	4,040	(4,040)	-	-	-
M F Wright Legacy	R	Counselling		2,340	(2,340)		-	
Intralink	R	Healthy Lifestyles		4,500	(29,241)	24,741	-	-
Oxfordshire County Council	R	SMART		7,000	(4,385)			2,615
Councillor Community Grant	R	Marketing	268		(282)	14	-	
Raising Funds	U	Fund Raising	-	2,427	(2,427)	-	-	
Governance	U	Governance	-	31	(31)	-	-	-
Reserves	U	Funding Shortfalls	94,573	79,803		- 58,966	-	115,410
		Total Funds	94,841	124,299	(101,115)	-	-	118,025

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

If in the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

None

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

**Independent examiner's report to the trustees of
The Abingdon Bridge Charity (charity no. 1160080)**

I report to the trustees on my examination of the accounts of The Abingdon Bridge (the charity) for the year ended 31 March 2019.

Responsibilities and basis of report

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

S. F. Lawrence

Name: Stephen Lawrence

Relevant professional qualification:

C.P.F.A.:

Address 221 Radley Road, Abingdon, OX14 3SQ

Date:

15. Dec 2019