
Annual Report

Bridges Hull

9 January 2020

Prepared by Robert Bailey

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Compilation Report

Bridges Hull For the year ended 31 October 2019

Compilation report to Trustee's

1. Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Bridges Hull for the period ended 31 October 2019.

These statements have been prepared in accordance with the accounting policies described in Note 1 to these financial statements.

2. Responsibilities

The Directors (you) are solely responsible for the information contained in these financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

3. No audit or review engagement undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

4. Independence

We have no involvement with Bridges Hull, other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

5. Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Rob Bailey

Trustee

Dated: 9 January 2020

Directors Report

Bridges Hull For the year ended 31 October 2019

1. Introduction

The Directors present here their Annual report including Financial Statements for Bridges Hull for the year ended 31 October 2019.

2. Auditors

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review.

The accounts were however inspected by David Holmes FMAAT

3. Trustee's Disclosures

Trustees are not remunerated in any way.

Company Information

Bridges Hull For the year ended 31 October 2019

1. Directors

Andrew Dorton

Rob Bailey

2. Secretary

Tiffany Strode

3. Registered Number

06467743

4. Registered Office

The Pennine
Pennine Way
North Bransholme
Hull
Humberside
Hu7 5EF
unit

5. Auditors

Stephen Holmes FMAAT

Profit and Loss

Bridges Hull For the 12 months ended 31 October 2019

| | Oct-19 | Oct-18 |
|---|---------------|---------------|
| Income | | |
| Contributions from participants of activities | 1,001 | 340 |
| Donation accrual account | 3,843 | 2,172 |
| Donations - Bodmin Road Church | 500 | 500 |
| Donations - Other trusts and charities | - | 2,000 |
| Donations - Private individuals (to claim gift aid on) | 614 | 2,863 |
| Donations - St Aidan's Church | 802 | 846 |
| Donations - Swallow Hill Homes | 4,076 | 1,574 |
| Donations - Thornbury Baptist Church | 100 | - |
| Donations from commercial organisations | 105 | - |
| Gift aid | 175 | 687 |
| Hull City Council | 85,103 | 86,654 |
| Sales - TuckShop | 1,008 | 1,602 |
| Total Income | 97,327 | 99,238 |
| Less Cost of Sales | | |
| Goods Purchased for Resale inc Tuck shop | 909 | 1,113 |
| Short term loans to be repaid if possible | 133 | (30) |
| Training Projects | - | 72 |
| Total Cost of Sales | 1,042 | 1,155 |
| Gross Profit | 96,285 | 98,083 |
| Less Operating Expenses | | |
| Accounting and payroll software | 368 | 357 |
| Activity - Camp costs | - | 48 |
| Activity - Christian | 50 | - |
| Activity - Not faith based | 5,673 | 4,047 |
| Administrator | 8,942 | 10,355 |
| Audit and Accountancy Fees | - | 90 |
| Bridges - consumables | 234 | 201 |
| Bridges - Rent | 6,000 | 6,000 |
| Bridges - Repairs & on going maintenance | - | 10 |
| Bridges - security | 54 | - |
| Bridges - telephone | 409 | 592 |
| Bus & Train Fares & travelling | 419 | 20 |
| Computer & technology hardware costs | 150 | 25 |
| Computer software | 30 | 30 |
| Contractors | - | 431 |
| CRB checks | 148 | 12 |
| Employer pension costs | 1,518 | 3,045 |
| Employers National Insurance | 155 | (49) |
| Insurance - Management Liability and Charity & Voluntary Sector | 2,150 | 2,187 |
| Internet, Hosting, NOT LINE RENTAL | 84 | 84 |
| IT support & repair costs | 19 | 50 |

Profit and Loss

| | Oct-19 | Oct-18 |
|--|---------------|---------------|
| Material costs | 351 | 1,167 |
| Minibus fuel | 349 | 80 |
| Minibus insurance | 622 | 587 |
| Minibus Road tax | 164 | 166 |
| Office Equipment Depreciation (8004) | 165 | 356 |
| Office Stationery | 77 | 114 |
| Parking, Bridges tolls & Misc Motor Expenses | 23 | 23 |
| Peer Mentoring | - | 825 |
| Postage and Carriage | 51 | 249 |
| Printing | 100 | 479 |
| Professional Fees | - | 100 |
| Refreshments | 1,665 | 1,615 |
| Senior Youth Worker | 9,060 | 14,304 |
| Staff Entertainment and christmas meals | 113 | 20 |
| Staff training courses | 169 | - |
| Subsistence | (40) | - |
| Taxi's & car hire | 651 | 311 |
| Telephone - Mobile | 218 | 452 |
| Texting services incl text local | 302 | 168 |
| Thank you gifts | 321 | 316 |
| Vehicle repairs | 769 | 724 |
| Volunteer tuck benefit - 50p/ night | 71 | - |
| Youth Support Worker | 18,580 | 9,365 |
| Youth Work manager | 36,614 | 36,649 |
| Total Operating Expenses | 96,798 | 95,602 |
| Net Profit | (513) | 2,480 |

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Movements in Equity

Bridges Hull As at 31 October 2019

| | 31 Oct 2019 | 31 Oct 2018 |
|-----------------------|--------------|--------------|
| Equity | | |
| Opening Balance | 8,441 | 5,961 |
| Current Year Earnings | (513) | 2,480 |
| Total Equity | 7,929 | 8,441 |

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Balance Sheet

Bridges Hull As at 31 October 2019

31 Oct 2019

31 Oct 2018

Assets

| | | |
|--------------------------------------|---------------|---------------|
| Bank | | |
| Bridges Hull #2538,0387,6574 | 21,974 | 26,951 |
| Petty Cash | 91 | 157 |
| Total Bank | 22,065 | 27,108 |
| Current Assets | | |
| Debtors Control Account | 2,808 | 678 |
| Other Debtors | 150 | 682 |
| Prepayments | 900 | 885 |
| Total Current Assets | 3,858 | 2,245 |
| Fixed Assets | | |
| Office Equipment | 1,426 | 1,426 |
| Office Equipment Depreciation (0031) | (1,171) | (1,006) |
| Total Fixed Assets | 255 | 420 |
| Total Assets | 26,177 | 29,772 |

Liabilities

| | | |
|--------------------------------------|---------------|---------------|
| Current Liabilities | | |
| Accruals | 1,456 | 595 |
| Creditors Control Account | - | 141 |
| Grants income accrual | 15,438 | 19,281 |
| Net Wages | 639 | - |
| P.A.Y.E. & NI | 670 | 1,025 |
| Pension liability | (16) | 228 |
| Total Current Liabilities | 18,187 | 21,270 |
| Non-Current Liabilities | | |
| Direct Earnings Attachment | 61 | 61 |
| Total Non-Current Liabilities | 61 | 61 |
| Total Liabilities | 18,248 | 21,331 |
| Net Assets | 7,929 | 8,441 |

Equity

| | | |
|-----------------------|--------------|--------------|
| Current Year Earnings | (513) | 2,480 |
| Funds | 8,441 | 5,961 |
| Total Equity | 7,929 | 8,441 |

Notes

Signed

Balance Sheet

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Depreciation Schedule

Bridges Hull 1 November 2018 to 31 October 2019

| Name | Number | Type | Cost | Rate | Purchased | Disposed | 1-Nov-18 | Purchases | Depreciation | Disposals | Accum Dep | 31-Oct-19 |
|-------------------------------|--------------------------|------------------|--------------|---------|-------------|----------|------------|-----------|--------------|-----------|--------------|------------|
| Office Equipment | | | | | | | | | | | | |
| HP A4 office jet printer | HP A4 office jet printer | Office equipment | 320 | 0.0%SL | 30 May 2017 | | 200 | - | 80 | - | 200 | 120 |
| Nick and Tiff laptops | Nick and Tiff laptop | Office equipment | 766 | 25.0%SL | 31 Oct 2014 | | - | - | - | - | 766 | - |
| Office computer | FA-0001 | Office equipment | 340 | 0.0%SL | 15 Jun 2017 | | 220 | - | 85 | - | 205 | 135 |
| Total Office Equipment | | | 1,426 | | | | 420 | - | 165 | - | 1,171 | 255 |
| Total | | | 1,426 | | | | 420 | - | 165 | - | 1,171 | 255 |

Notes to the Financial Statements

Bridges Hull For the year ended 31 October 2019

1. Statement of Accounting Policies

The financial statements presented here are for the entity Bridges Hull, a registered company under the Companies Act 1993.

Bridges Hull qualifies as an exempt company under the Financial Reporting Act 1993. These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

3. Fixed Assets and Depreciation

All fixed assets are recorded at cost less accumulated depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.

The entity has the following asset classes:

Office Equipment. 0% - 25% Straight Line

4. Inventories

Inventories are recorded at the lower of cost and net realisable value.

5. Audit

These financial statements have not been audited.

6. Fixed Assets

The entity has the following fixed assets recorded:

| | |
|---|----------------|
| Office Equipment | 1,426 |
| Office Equipment Depreciation (0031) | (1,171) |
| Total Fixed Assets | 255 |

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Rob Bailey

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Dated: 9 January 2020

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| Total | | | 1,426 | | | | 420 | - | 165 | - | 1,171 | 255 |

Notes to the Financial Statements

Bridges Hull For the year ended 31 October 2019

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|---|----------------|
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| Office Equipment Depreciation (0031) | (1,171) |
| Total Fixed Assets | 255 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| | | | |
|---------------------------------------|--|------------------------|---------|
| Report to the trustees/ members of | Bridges Hull Limited | | |
| On accounts for the year ended | 31 October 2019 | Charity no (if any) | 1123951 |
| Set out on pages | 1 of 1 <small>(remember to include the page numbers of additional sheets)</small> | | |

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 4 January 2020

Name: Stephen Andrew Holmes

Relevant professional qualification(s) or body (if any):

Fellow Member of the Association of Accounting Technicians (FMAAT)

| | |
|-----------------|------------------|
| Address: | 5, Maple Avenue |
| | Thornbury |
| | Bristol BS35 2JW |

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose.**

Not Applicable