
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

	31 Oct 2019	31 Oct 2018
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