



The Abingdon Bridge			Charity No (if any)	1160080
Annual accounts for the period				
Period start date	1 Apr 15	To	Period end date	31 Mar 16

Section A Statement of financial activities

	This Year			Prior Year		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£

Income from:

Donations and Legacies	66,188	17,500	83,688	37,598	28,100	65,698
Charitable activities	-	960	960	-	3,000	3,000
Other Trading Activities	-	-	-	-	-	-
Investments	13	-	13	16	-	16
Other	516	-	516	2,342	-	2,342
Total	66,717	18,460	85,177	39,956	31,100	71,056

Expenditure on:

Raising Funds	5,101	297	5,398	7,238	-	7,238
Charitable activities	33,971	30,684	64,655	26,046	37,566	63,612
Other	-	-	-	427	-	427
Total	39,072	30,981	70,053	33,711	37,566	71,277

Net Income/(expenditure)

	27,645	-12,521	15,124	6,245	-6,466	-221
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Transfers between funds

Other recognised gains/(losses)

Gains/(losses) on revaluation of fixed assets	-	-	-	-	-	-
Gains and losses on investment assets						
Actuarial gains/(losses) on defined benefit pension scheme	-	-	-	-	-	-
Net movement in funds	27,645	-12,521	15,124	6,245	-6,466	-221

Reconciliation of funds:

Total funds brought forward	38,525	25,969	64,494	32,280	32,435	64,715
Total funds carried forward	66,170	13,448	79,618	38,525	25,969	64,494

Section B Balance sheet

	This Year			Prior Year		
	Unrestricted funds	Restricted income funds	Total	Unrestricted funds	Restricted income funds	Total
	£	£	£	£	£	£

Fixed assets

Tangible assets	2,700	630	3,330	4,376	1,466	5,842
Total fixed assets	2,700	630	3,330	4,376	1,466	5,842

Current assets

Debtors and Prepayments	4,199	246	4,445	3,656	7,241	10,897
Accrued Income						
Cash at bank and in hand	60,188	17,651	77,839	33,153	19,185	52,338
Total current assets	64,387	17,897	82,284	36,809	26,426	63,235

Liabilities

Creditors: amounts falling due within one year	917	5,079	5,996	2,544	1,923	4,467
<i>Net current assets/(liabilities)</i>	63,470	12,818	76,288	34,265	24,503	58,768
<i>Total assets less current liabilities</i>	66,170	13,448	79,618	38,641	25,969	64,610
Creditors: amounts falling due after one year				116		116
Total net assets or liabilities	66,170	13,448	79,618	38,525	25,969	64,494

Funds of the Charity

Restricted income funds		13,448	13,448		25,969	25,969
Unrestricted funds	66,170		66,170	38,525		38,525
Total funds	66,170	13,448	79,618	38,525	25,969	64,494

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Bryan	19-Dec-16
	Mike Brown	17-Dec-16

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE SORP);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Compliance with prevailing regulations

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources when it has control over the rights or other access to the economic benefit has passed to the charity; • income is recognised when there is sufficient certainty of receipt and • the monetary value or amount of the income can be measured reliably and the costs incurred for the transaction and the costs to complete the transaction can be measured reliably.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Performance related grants and amounts received or receivable under agreements to provide services are only included in the SOFA when the related services have been delivered. Income of £960 (£3,000 in 2014/15) relating to provision of counselling sessions to the Hub or local schools is shown in incoming resources from charitable activities.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	Accommodation provided by Cranbourne Homes is rent free and zero rated for council tax. The value of these items is not reliably quantifiable and have not been included in the accounts.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	Interest on reserves is included in the accounts in the year in which it is receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs of £19,076 (2015 - £21,372) including central function costs, have been allocated to each charitable activity as a percentage of direct staff/volunteer hours.

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 £500. They are valued at cost or a reasonable value on receipt. Computer hardware assets are depreciated on a straight line basis over useful lives of 3 years. Furniture is depreciated on a straight line basis over 7 years.
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**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3		Analysis of incoming resources			
	Analysis	This year		Last year	
		Unrestricted £	Restricted £	Unrestricted £	Restricted £
Donations and Legacies	Church in Abingdon	2,500		2,500	
	Churches	8,002		7,542	
	Individual Donors	21,456		7,954	
	Local Councils	5,300		5,850	
	Organisations	16,771		6,250	
	Charitable Trusts	11,150		4,180	
	Bequests	648		-	
	Just Giving	361		3,322	
	Abingdon Town Council		2,500		
	Doris Field Charitable Trust				1,000
	Pharsalia Trust		10,000		10,000
	29 May 1961 Charitable Trust				4,000
	Anthony Borne Foundation		2,500		
	The Xerox Trust				500
	The Robert and Margaret Moss CT				1,000
	Barclay Stockbrokers CT				5,000
New Homes Bonus			2,500	5,600	
Sovereign				1,000	
	Total	66,188	17,500	37,598	28,100
Charitable activities	The Hub	-	960	-	3,000
		-		-	
	Total	-	960	-	3,000
Other Trading Activities	Events	516		2,342	
		-		-	
	Total	516		2,342	
Investments	Bank Interest	13		16	
		-		-	
	Total	13		16	
Total Income		66,717	18,460	39,956	31,100
		85,177		71,056	

Note 4

Outline summary of fund movements

Fund Name		Fund balances brought forward	Income	Total Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
Barclays Stockbrokers CT	Counselling	5,000		5,000	6,385	1,385	-1,385	0
Anthony Bourne Foundation		0	2,500	2,500	3,192	692	-692	0
29 May 1961 Charitable Trust		4,000		4,000	5,108	1,108	-1,108	0
The Hub		0	960	960	1,226	266	-266	0
Pharsalia Charitable Trust		14,011	10,000	24,011	23,206	6,649	805	7,454
Abingdon Town Council		0	2,500	2,500	0		2,500	2,500
Vale Capital Grant		1,296		1,296	667		629	629
VWHDC (New Homes Bonus)		0	2,500	2,500	0		2,500	2,500
Sovereign (Advice & Guidance)		1,000	0	1,000	1,453	453	-453	0
Councillor Community Grant		662		662	297		365	365
Total Funds		25,969	18,460	44,429	41,533	10,552	2,896	13,449

Section C

Notes to the accounts

Note 5 Analysis of resources expended

Analysis		This year	Last year
		£	£
Raising Funds	Professional Fundraiser	4,885	5,768
	Leaflets, Banners etc	297	813
	Just Giving Subscription	216	216
	Hall Hire	-	441
		-	-
Total		5,398	7,238
Charitable activities	Drugs & Alcohol	23,419	14,872
	Counselling Service	39,116	36,834
	Advice & Guidance	1,453	1,737
	Vale Capital Grant	667	667
	South Abingdon Outreach		9,138
	Bridging the Gap	-	364
		-	-
		-	-
Total		64,655	63,612
Other	Governance	-	427
		-	-
	Total	-	427
Resources Expended		70,053	71,277

Note 6 Analysis of expenditure on charitable activities

Activity or Programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total
	£	£	£	£
Drugs & Alcohol	14,878		8,541	23,419
Counselling		29,017	10,099	39,116
Advice & Guidance		1,016	437	1,453
Vale Capital Grant		667		667
Total	14,878	30,700	19,077	64,655

Note 7 Analysis of Support Costs

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

Support Costs	Alcohol £	Counselling £	Advice & Guidance £	Total £
Governance				0
Administration	5227.79	6181.8	267.4	11,677
Basic Services/Utilities	2138.66	2528.94	109.39	4,777
Building	180.87	213.88	9.25	404
Office	582.91	689.28	29.82	1,302
Project	40.74	48.18	2.08	91
Staff	369.35	436.76	18.89	825
Total	8,540	10,099	437	19,076

Basis of Allocation per capita

Overhead Allocation 44.77% 52.94% 2.29%

Note 8 Details of certain items of expenditure**8.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

8.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

Note 9 Paid employees*Please complete this note if the charity has any employees.***9.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	48,424	48,029
Employer's National Insurance costs	1,356	1,113
Pension costs	-	-
Total staff costs	49,780	49,142

No employees received emoluments of more than £60,000.

9.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1.36	1.30
Governance	0.43	0.44
Other	0.00	0.00
Total	1.79	1.74

9.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 10 Conversion of an unincorporated association to a charitable incorporated organisation

Analysis of principle SoFA components before and after conversion

	The Abingdon Bridge	The Abingdon Bridge	The Abingdon Bridge	The Abingdon Bridge
	Unincorporated Association	Unincorporated Association	Charitable Incorporated Organisation (CIO)	Charitable Incorporated Organisation (CIO)
	31 March 2015	1 April 2015	31 March 2015	1 April 2015
	£	£	£	£
Total Income	71,056	0	0	71,056
Total Expenditure	71,277	0	0	71,277
Net Income/(Expenditure)	-221	0	0	-221
Other Gains/(Losses)	0	0	0	0
Net movement in funds	64,494	0	0	64,494

Note 11 Tangible fixed assets

	Computers	CCTV & Alarm	Chairs	Photocopier Lease	Fixtures and fittings	Total
	£	£	£	£	£	£
Cost or valuation						
Balance brought forward	5,000	1,048	586	1,868	1,420	9,922
Additions						
Disposals						
Transfers						
Balance carried forward	5,000	1,048	586	1,868	1,420	9,922
Accumulated depreciation and impairments						
Balance brought forward	2,237	237	100	1,371	135	4,080
Disposals						
Depreciation	1,502	349	84	374	203	2,512
Impairment						
Transfers						
Balance carried forward	3,739	586	184	1,745	338	6,592
Net book value brought forward	2,763	811	486	497	1,285	5,842
Net book value carried forward	1,261	462	402	123	1,082	3,330
Depreciation Basis	SL	SL	SL	SL	SL	
Depreciation Rate	3 years	3 years	7 years	5 years	7 years	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance).

Note 12 Debtors and prepayments

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

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	4,104.4	3,227	-	-
Accrued Income	-	7,000	-	-
Prepayments	341.8	671	-	-
Total	4,446.2	10,898	-	-

Note 13 Creditors and accruals

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

13.1 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 £
Trade creditors	777	385	-	-
Lease Creditor	-	610	-	116
Accruals	1,429	1,602	-	-
Deferred income	3,790	1,870	-	-
Total	5,996	4,467	-	116

13.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees	None			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Independent Examiner's Report to the Trustees of The Abingdon Bridge (Charity No. 1160080) (formerly Abingdon Young Peoples' Drop-in Centres)

I report on the accounts of the Charity for the year ended 31 March 2016 which are set out on pages 1 to 13.

This report is made solely to the trustees, as a body. This examination has been undertaken so that I might state to the trustees those matters that are required to be stated to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for this examination, for this report, or for the statements made.

Respective Responsibilities of the Trustees and the 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(2) 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 the Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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

Your attention is drawn to the fact that the the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

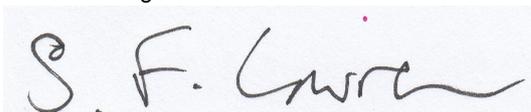
In connection with my examination, no matter has come to my attention:

(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;
- 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.



Name: Steve Lawrence

Relevant professional qualification or body: C.P.F.A

Address: 221 Radley Road, Abingdon, Oxon OX14 3SQ

Date:

23.12.16