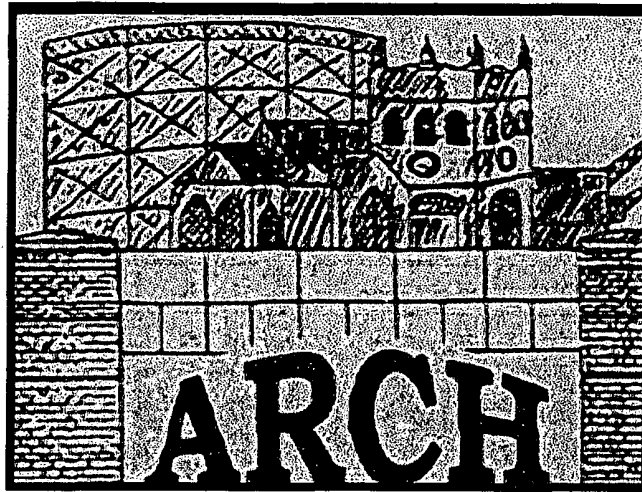


COMPANY No: 3541318



ARCH UNDER THE BRIDGE LTD.

ARCH ACCOUNTS

INCOME & EXPENDITURE

1ST MAY 2016

TO

30TH APRIL 2017



ARCH UNDER THE BRIDGE LTD

ARCH Under the Bridge Ltd. Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council. Supported by South Liverpool Housing Group

DIRECTOR'S REPORT

The Directors report and Financial Statement for the period 1st MAY 2016 to 30TH APRIL 2017 and certify it to be in accordance with its books and records held by the company. This gives a true and fair view of the company's transactions during this period.

1. ACTIVITIES

The principal activities of the company are providing advice and help on community problems. To provide activities aimed at older people combating isolation.

2. REVIEW OF ACTIVITIES

The Company has been successful in providing help, advice and surgeries, which have been used constantly by the public.

ARCH has been working with other local agencies to increase the number of services for excluded groups in gaining access to information and activities. The total beneficiaries' accessing these services & activities for this year equates to 2953 a significant decrease on last year's figures, The trustee's feel that this is due to the office being closed while the only paid worker is attending meetings and also while delivering activities on a different site. To move forward on this the trustee's feel that funding should be sort for a part time worker. The organisation has been, again, working in partnership with local housing groups, Councillors, South Liverpool Neighbourhood Management Team, Liverpool City Council, Youth providers, Beat abuse & police tackling housing problems, youth nuisance and area concerns. The organisation has also been working with Local councillors and Liverpool City council tackling issues around Debt and food poverty.

The organisation has been successful in delivering coffee morning sessions to bereaved and isolated members of our community. The group has implemented their own annual holidays and outings during winter months.


Again, through securing funding from the Mayors Hope Fund we have been able to tackle food poverty delivering 'food' activities two both of our local primary schools & older members of our community, These groups are known as 'Little Dibbers' – 7 to 8 Yr olds and 'Potters'. Both of these groups are engaged in 'growing food' activities on an allotment site. Whilst both groups were attending sessions they received a 'hot or cold' meal.

ARCH has delivered their annual Santa Christmas Street Float aimed at the whole community providing a bit of Christmas Spirit. We have held 2 open day events on our allotment site, raising awareness to the young and old. To combat ASB youth nuisance ARCH has been attending (YAR) Youth at Risk meetings with local agencies.

And finally for this year ARCH had 9 dedicated volunteers to help with events and projects as with our working partnerships, sponsors and funders we appreciate all their Time, help, support and guidance as without them we could not achieve or deliver the projects and events meeting our deprived community's needs.

SIGNED ON BEHALF OF THE BOARD


.....
Trustee's Signature


.....
Mrs Joyce Nolan (Chair)

ARCH Under the Bridge Ltd. Company No: 3541318. Charity No: 1072568
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**ARCH UNDER THE BRIDGE LTD.
BALANCE SHEET CONTINUED
1ST MAY 2016 TO 30TH APRIL 2017**

CURRENT ASSETS

Cash at Bank	£ 288.95
Cash in Hand	£ - -
- Un presented Cheques	£ - -
	<u>£ 288.95</u>

RESERVES

Income & Expenditure brought forward	£ 2714.86
Less deficit for year	<u>£ 2425.91</u>
TOTAL	<u>£ 288.95</u>

The Directors' Responsibilities:

"For the year ending 30th April 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."


Yours faithfully

Signature of
Director (Chair)



Print Name: J Nolan Date:

Signature of

Director (Treasurer) 

Print Name: A ASCOTT Date: 19/12/17

Signature of

Independent Person 

Print Name: S. H. G. S. D. Date: 19.12.17

ARCH UNDER THE BRIDGE LIMITED
INCOME AND EXPENDITURE ACCOUNT
1ST MAY 2016 TO 30TH APRIL 2017

INCOME		EXPENDITURE	
RESTRICTED		PREMISES	- -
Liverpool City Council	10,000.00	INSURANCE	- -
ARCH projects		SALARY	12,117.50
LCC (Environmental		N.I /E.R	1,421.51
Fund) Little Dibbers	500.00	TELEPHONE	- -
GUVH Project	2,384.21	COMPANIES HOUSE	- -
		ELECTRIC/GAS	- -
TOTAL Restricted	<u>12,884.21</u>	AGENCY FEES	82.80
		BANK CHARGES	165.86
UN-RESTRICTED		FAIRSHARE	445.29
Donations	1,280.00	POSTAGE	- -
		PROJECT	2,357.25
TOTAL Unrestricted	<u>1,280.00</u>	OFFICE EQUIPMENT	- -
		TOTAL =	<u>16,590.12</u>
Total Income	14,164.21	CASH AT BANK	288.95
BALANCE B/F	2,714.86	CASH IN HAND	00.00
		UN PRESENTED	
TOTAL INCOME =	<u>16,879.07</u>	CHEQUES	<u>00.00</u>
		TOTAL =	<u>16,879.07</u>

For the year end 30TH APRIL 2017

The Company was entitled to exemption from audit under section 477(2)
Of the Companies Act 2006

Signature of
Director (Chair): *J. Nolan* Print Name: *J. Nolan* Date:

Signature of
Director (Treasurer) *A. Ascott* Print Name: *A. Ascott* Date: *19/12/17*

Signature of
Independent Person: *S. White* Print Name: *S. White* Date: *19.12.17*