

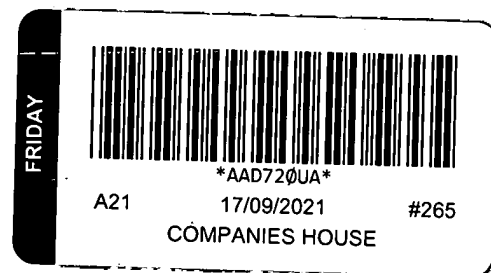
Bridges Project Rochdale

Company Limited by Guarantee No. 04562721

Charity No. 01095702

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31.12.2020



Bridges Project Rochdale

Company Limited by Guarantee No. 04562721

Charity No. 01095702

CONTENTS

Company Information	Page 3
Accountant's Report	Page 4
Income and Expenditure Accounts	Page 5
Balance Sheet	Pages 6 and 7

Bridges Project Rochdale

Company Limited by Guarantee No. 04562721

Charity No. 01095702

COMPANY INFORMATION FOR THE YEAR ENDED 31.12.2020

Directors:

David Ashton
Peter Baddeley
Dorothy Burrows
Glynn Grosvenor
David Leach
Ian Kenneth Lowe
Philip Rand
David Anthony Wheatley

Company Secretary:

David Anthony Wheatley

Registered Office:

31 Shaftsbury Drive
Wardle
Rochdale
OL12 9LT

Registered Number:

04562721 (in England and Wales)
Company Limited by Guarantee

Date of Incorporation:

15 October 2002.

Charity Number:

0109 5702

Accountants:

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Bankers:

Yorkshire

Bridges Project Rochdale

Company Limited by Guarantee No. 04562721

Charity No. 01095702

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31.12.2020

Accountant's Report

I have examined the books, accounts and vouchers of the above Company and certify that the accounts produced are in accordance with the information provided.

Subject to the above comment, in my opinion the Financial Statements show a true and fair view of the organisation's affairs at **31.12.2020**.

07 September 2021

S Charlesworth

Stephen Charlesworth

Steve Charlesworth Limited
ACCOUNTANCY, BOOK-KEEPING, CONSULTANCY
Flat 3, St. Agnes Court
63 Whalley Road
Middleton
Manchester
M24 6EE

Mobile:

07802 862608

Bridges Project Rochdale**Company Limited by Guarantee No. 04562721****Charity No. 01095702****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2020**

	2020 £	2020 £	2019 £	2019 £
<u>INCOME</u>				
Donations	1,020.00		1,680.00	
Fundraising	Nil		Nil	
Gift Aid	Nil		Nil	
TOTAL INCOME		1,020.00		1,680.00
<u>EXPENDITURE</u>				
Accountancy	80.00		80.00	
Bedding	Nil		Nil	
Building Repairs / Renewals	Nil		Nil	
Cleaning Materials	Nil		1.85	
Furniture Donated to	Nil		250.00	
Insurance	280.79		303.23	
Kitchen Materials / Equipment	Nil		7.77	
Light / Heat	Nil		Nil	
Other Professional Charges	13.00		13.00	
Postage	2.06		1.90	
Refreshments	403.60		1,652.71	
Rent / Room Hire	160.00		665.00	
Speaker	Nil		Nil	
Stationery	Nil		Nil	
Sundries	Nil		Nil	
Telephone / Internet	Nil		Nil	
Water Rates	Nil		Nil	
TOTAL EXPENDITURE		939.45		2,975.46
SURPLUS / (DEFICIT) FOR THE YEAR		80.55	-	1,295.46

Bridges Project Rochdale**Company Limited by Guarantee No. 04562721****Charity No. 01095702****BALANCE SHEET AS AT 31.12.2020****PAGE 1 of 2**

	2020 £	2020 £	2019 £	2019 £
<u>CURRENT ASSETS</u>				
Cash at Bank	304.92		358.71	
Cash in Hand	42.26		37.92	
	<u>347.18</u>		<u>396.63</u>	
<u>LESS CURRENT LIABILITIES</u>				
Accruals - Accountancy	80.00		80.00	
Accruals - Rent	<u>Nil</u>		<u>130.00</u>	
	80.00		210.00	
NET CURRENT ASSETS		<u>267.18</u>		<u>186.63</u>
		<u>267.18</u>		<u>186.63</u>
<u>REPRESENTED BY:</u>				
Accumulated Fund b/f		186.63		1,482.09
Surplus / (Deficit) for the Year		<u>80.55</u>	-	<u>1,295.46</u>
		<u>267.18</u>		<u>186.63</u>

Bridges Project Rochdale

Company Limited by Guarantee No. 04562721

Charity No. 01095702

BALANCE SHEET AS AT 31.12.2020 Continued

PAGE 2 of 2

For the year ending **31.12.2020** the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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:

- i) complying with the requirement of the Act with respect to accounting records and the preparation of accounts; and
- ii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed by a Director


.....

PRINT NAME

.....DAVID ASHTON.....

Dated

.....7th September 2021.....