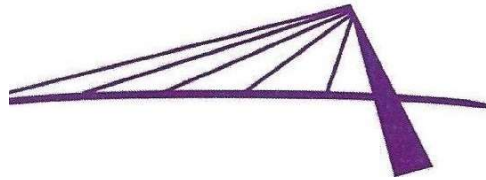


Registered company number
09687513

Registered charity number
1172089



Lifebridge Asend
(A company limited by guarantee)
Trustees' Report and Financial Statements

31 August 2021

**Lifebridge Asend
Report and accounts
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**Lifebridge Asend
Reference and Administrative Details**

Trustees

Susan Banister
Caroline Dawson
Gary Johnson

Independent examiners

S.E.A Accountancy Limited
Shaw House
1 Shaw Street
Ashton-under-Lyne
OL6 6QJ

Registered office

Rumworth School
Armadale Road
Ladybridge
Bolton
BL3 4TP

Registered company number

09687513

Registered charity number

1172089



Trustees’ Annual Report for the period

**From Period start date 1st Sept 2020
To Period end date 31st August 2021**

Charity name: LifeBridge ASEND

Charity registration number: 1172089

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	LifeBridge ASEND act as a resource for young people with special educational needs and disabilities in the Greater Manchester, South Lancashire and surrounding areas by providing support, educational, physical and other activities to improve their life chances and wellbeing. We respond to the changing needs of current and future learning, to maximise the potential of every individual who participates.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As a Specialist Post-19 Institution, we provide educational, enrichment and vocational opportunities to young adults between the ages of 19 and 25 with special needs, remaining focused on their individual needs. LifeBridge ASEND also offers extended non-educational provision for young adults beyond the age of 25 up to 30. Our priority is to support young people with SEND to prepare themselves for adulthood, whilst working towards becoming more independent and ultimately gaining employment. The Post-19 offer we deliver at LifeBridge ASEND provides an ‘adult’ environment for those young people who want to work; the offer helps to increase their confidence and ability to perform successfully in the workplace, the local community and the wider society. Young adults with special educational needs can be isolated in their local community. LifeBridge supports young adults with learning disabilities to organise social activities for themselves within the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to Charity Commission guidance and are clear that LifeBridge ASEND is beneficial to a sufficiently wide section of the public and is not run for any particular personal benefit or gain. Being mindful of the core purposes of the charity underpins all of the decision making processes, policies, practices

		and procedures undertaken by LifeBridge ASEND.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable LifeBridge ASEND does not make any grants
Policy on social investment including program related investment	Para 1.38	Not applicable LifeBridge ASEND does not make any social investment
Contribution made by volunteers	Para 1.38	Not applicable LifeBridge ASEND does not have any volunteers
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In spite of the global pandemic, the main achievements of LifeBridge ASEND during this year are: <ul style="list-style-type: none"> • remaining open to all young adults and their families who needed us during the pandemic and continuing to provide education and wellbeing support • relocating the college to more appropriate and single storey premises as our long-term home which has good indoor and outdoor spaces, and in which we have begun capital investment made possible by the significant rent reduction now payable • restructuring the operational leadership for the organisation including replacing key staff with new people who have the right skill set to support our objectives and vision for our young adults

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this year, these are the main achievements of the young adults with learning disabilities who we work with, supported by our staff team:
-------------------------------------	-----------	---

		<ul style="list-style-type: none"> • 34 young adults have attended for a fulltime educational programme during this year • 3 young adults have been supported into paid employment during this year • 3 young adults have been supported into voluntary employment during this year • 13 young adults have been supported into work experience placements during this year • 34 young adults have been supported to attend recreational and leisure activities on a weekly basis (via remote learning platforms during lockdown) in order to promote social welfare • setting up and running very successful Holiday Club offer open to all, which was attended by 14 young people over a four week period. • the purchase of a new minibus to transport our young people to leisure, enrichment and vocational activities to improve personal wellbeing and develop skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.
Performance of fundraising activities against objectives set	Para 1.41	<p>Due to the pandemic, we were unable to complete some of our planned fundraising events. We were however able to host a very successful charity football event in the summer term and this raised a total amount of £557.41. We have also been able to resume our usual bag packing fundraising activity at a local supermarket for the forthcoming year.</p> <p>Fundraising monies raised were used (together with some of our reserves) to contribute to the purchase of dining tables and chairs to enhance the recreational seating area.</p>
Investment performance against objectives	Para 1.41	LifeBridge ASEND does not make any investments.
Other		LifeBridge ASEND also received a donation of a BMX sporting activity at Manchester Velodrome and a donation of a kayaking activity from Salford watersports Centre. This enabled some of our young people to participate in physical activities that promoted healthy lifestyles, being active and improve personal wellbeing.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have included our full accounts for this year which have been independently examined externally. Our financial position remains extremely strong. We continue to meet the ESFA Health Check in order to operate & receive funding from the ESFA for our young adults on their full-time educational programmes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are required by the ESFA to hold a significant contingency to cover our operational costs for a period of 3 months in the event of exceptional circumstances that might interrupt the normal flow of grant funding from central and local Government. We are also continuing to retain reserves in order to be able to make ongoing investment as capital works for our new premises.
Amount of reserves held	Para 1.22	LifeBridge ASEND held reserves of £176,738 at the end of this year, of which £161,151 is restricted.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LifeBridge ASEND
Other name the charity uses	LifeBridge PLUS
Registered charity number	1172089
Charity's principal address	Rumworth School Armada Road Ladybridge Bolton BL3 4TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Johnson	Chair	Whole year	
2	Susan Banister		Whole year	
3	Caroline Dawson		Whole year	
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary Johnson		
Susan Banister		
Caroline Dawson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
LifeBridge ASEND does not own any property		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Senior Staff Member: Jane Haslam (Head of LifeBridge ASEND)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Gary Johnson
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	9 th May 2022

Signature	
Full name	
Position (eg Secretary, Chair, etc)	
Date	

Signature	
Full name	
Position (eg Secretary, Chair, etc)	
Date	

Lifebridge Asend
Independent examiner's report
to the members of Lifebridge Asend

I report on the unaudited financial statements of Lifebridge Asend for the year ended 31 August 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

Responsibilities and basis of report

As the trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 you as 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

I am qualified to undertake the examination, being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102)

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.



Stephanie Stevens

for and on behalf of
S.E.A Accountancy Limited
Independent examiner
9 May 2022

Shaw House
1 Shaw Street
Ashton-under-Lyne
Lancashire
OL6 6QJ

Lifebridge Asend
Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the year ended 31 August 2021

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Donations and legacies	4	890	-	890	4,716
Charitable activities	5	77,082	662,874	739,956	687,296
Investments	7	-	-	-	20
Other income	8	-	-	-	54
Total income		77,972	662,874	740,846	692,086
Expenditure on:					
Raising funds	9	16	142	158	39
Charitable activities	10	112,487	614,780	727,267	676,501
Total expenditure		112,503	614,922	727,425	676,540
(Net expenditure)/net income		(34,531)	47,952	13,421	15,546
Transfers between funds	27	19,287	(19,287)	-	-
Net movement in funds		(15,244)	28,665	13,421	15,546
Total funds brought forward	22	30,831	132,486	163,317	147,771
Total funds carried forward		15,587	161,151	176,738	163,317

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations.

Lifebridge Asend
Comparative Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 August 2020

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Donations and legacies	4,716	-	4,716	3,803
Charitable activities	80,404	606,892	687,296	642,359
Investments	20	-	20	17
Other income	54	-	54	466
Total income	85,194	606,892	692,086	646,645
Expenditure on:				
Raising funds	9	30	39	-
Charitable activities	85,213	591,288	676,501	608,301
Other expenditure	-	-	-	180
Total expenditure	85,222	591,318	676,540	608,481
(Net expenditure)/net income	(28)	15,574	15,546	38,164
Net movement in funds	(28)	15,574	15,546	38,164
Total funds brought forward	30,859	116,912	147,771	109,607
Total funds carried forward	30,831	132,486	163,317	147,771

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations.

**Lifebridge Asend
Statement of Financial Position
as at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	16	27,729	19,407
Current assets			
Debtors	17	17,022	5,816
Cash at bank and in hand		307,538	338,587
		<u>324,560</u>	<u>344,403</u>
Creditors: amounts falling due within one year			
	18	<u>(175,551)</u>	<u>(200,493)</u>
Net current assets		149,009	143,910
Net assets		<u>176,738</u>	<u>163,317</u>
Funds			
Unrestricted funds			
General funds	22	15,587	30,831
Restricted funds	22	161,151	132,486
Total funds		<u>176,738</u>	<u>163,317</u>

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The trustees have acknowledged on the balance sheet as at 31 August 2021 their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Gary Johnson
Trustee

Approved by the board on 9 May 2022

**Lifebridge Asend
Statement of Cash Flows
for the year ended 31 August 2021**

	Notes	2021 £	2020 £
Operating activities			
Surplus for the financial year		13,421	15,546
Adjustments for:			
Interest receivable	7	-	(20)
Depreciation	16	13,646	7,809
(Increase)/decrease in debtors	17	(11,206)	9,985
(Decrease)/increase in creditors	18	(24,942)	37,877
		<u>(9,081)</u>	<u>71,197</u>
Cash (used in)/generated by operating activities		<u>(9,081)</u>	<u>71,197</u>
Investing activities			
Payments to acquire tangible fixed assets	16	(21,968)	-
Interest receivable	7	-	20
		<u>(21,968)</u>	<u>20</u>
Cash (used in)/generated by investing activities		<u>(21,968)</u>	<u>20</u>
Net cash (used)/generated			
Cash (used in)/generated by operating activities		(9,081)	71,197
Cash (used in)/generated by investing activities		(21,968)	20
		<u>(31,049)</u>	<u>71,217</u>
Net cash (used)/generated		<u>(31,049)</u>	<u>71,217</u>
Cash and cash equivalents at 1 September 2020		<u>338,587</u>	<u>267,370</u>
Cash and cash equivalents at 31 August 2021		<u>307,538</u>	<u>338,587</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>307,538</u>	<u>338,587</u>

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services it is deferred until the criteria for income recognition is met.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is based on numbers of young people on the different pathways and also by proportional to income.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Individual items over £100 are treated as capital for the purposes of these accounts. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures and equipment	over 4 years
Motor vehicles	over 3 years

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per trustee of the charity.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Net income/ (expenditure)	2021	2020
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation of owned fixed assets	13,646	7,809
Independent examiners' remuneration for independent examination services	725	725
Other accountancy services	13,619	8,859

4 Donations and legacies	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
Donations	890	-	890	4,716
	890	-	890	4,716

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

5 Charitable activities	Unrestricted £	Restricted £	Total 2021 £	2020 £
Grants	-	662,874	662,874	606,892
Lifebridge Plus income	77,082	-	77,082	80,404
	<u>77,082</u>	<u>662,874</u>	<u>739,956</u>	<u>687,296</u>
Grants received, included in the above, are as follows:			Total 2021 £	2020 £
Bolton Metropolitan Borough Council			227,604	191,414
Education and Skills Fund Agency			406,709	384,419
Department for Education			28,561	31,059
			<u>662,874</u>	<u>606,892</u>
6 Charitable activities - by activity			2021 £	2020 £
Income	Activity		£	£
Lifebridge Plus income	Lifebridge Plus		77,082	80,404
Grants	Independence Pathway		321,967	157,792
Grants	Employability Pathway		340,907	236,688
Grants	Transitions Pathway		-	212,412
			<u>739,956</u>	<u>687,296</u>
7 Investments	Unrestricted £	Restricted £	2021 £	2020 £
Bank interest receivable	-	-	-	20
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>
8 Other income	Unrestricted £	Restricted £	2021 £	2020 £
Other income	-	-	-	54
	<u>-</u>	<u>-</u>	<u>-</u>	<u>54</u>
9 Raising funds	Unrestricted £	Restricted £	2021 £	2020 £
Hospitality	16	142	158	39
	<u>16</u>	<u>142</u>	<u>158</u>	<u>39</u>

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

10 Charitable activities costs	Unrestricted £	Restricted £	2021 £	2020 £
Accountancy	1,434	12,910	14,344	9,584
Bank charges	12	111	123	230
Cleaning	971	8,736	9,707	2,232
Consulting	-	400	400	23,400
Depreciation	9,639	4,007	13,646	7,809
Educational expenditure	-	3,390	3,390	10,746
Equipment expensed	66	595	661	521
Hygiene/ personal care	3	26	29	210
Insurance	157	1,415	1,572	1,887
IT software and consumables	-	891	891	5,867
Legal expenses	697	6,273	6,970	-
Lifebridge Plus costs	6,481	-	6,481	7,017
Light and heat	1,130	10,173	11,303	714
Management fees	2,700	24,300	27,000	27,000
Other expenses	49	347	396	423
Printing, postage and stationery	726	6,526	7,252	2,972
Rates	941	8,473	9,414	2,057
Rent	345	3,104	3,449	103,720
Repairs and maintenance	688	6,187	6,875	7,382
Staff costs	86,115	509,247	595,362	451,970
Staff training	84	754	838	4,591
Subscriptions	-	4,670	4,670	3,507
Telephone and internet	100	904	1,004	63
Travel and subsistence	149	1,341	1,490	2,599
	<u>112,487</u>	<u>614,780</u>	<u>727,267</u>	<u>676,501</u>

11 Charitable activities costs - by activity	Direct costs £	Support costs (see note 12) £	Total 2021 £	Total 2020 £
Lifebridge Plus	97,968	5,548	103,516	78,341
Independence Pathway	274,815	27,995	302,810	156,650
Employability Pathway	291,137	29,804	320,941	230,929
Transitions Pathway	-	-	-	210,581
	<u>663,920</u>	<u>63,347</u>	<u>727,267</u>	<u>676,501</u>

12 Support costs	Premises costs £	Admin costs (including admin staff) £	Governance £	Total 2021 £
Lifebridge Plus	3,261	853	1,434	5,548
Independence Pathway	14,211	4,149	9,635	27,995
Employability Pathway	15,141	4,418	10,245	29,804
	<u>32,613</u>	<u>9,420</u>	<u>21,314</u>	<u>63,347</u>

13 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 (2020 : nil).

Trustees' expenses

No trustees' were paid expenses for the year ended 31 August 2021 (2020 : nil).

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

14 Staff costs	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Wages and salaries	86,115	509,247	595,362	451,970
	<u>86,115</u>	<u>509,247</u>	<u>595,362</u>	<u>451,970</u>

Seconded and third party staff

The above staff are seconded from Rumworth School and as such are not directly employed by the charity.

15 Government grants

Income from government grants comprises of grants made by local authorities to fund projects in line with the charity's objectives. See 'income from charitable activities' for details of these funds and any restrictions over their use.

16 Tangible fixed assets

	Motor Vehicles At cost £	Plant and machinery At cost £	Fixtures and equipment At cost £	Total £
Cost or valuation				
At 1 September 2020	18,495	18,996	4,787	42,278
Additions	19,287	1,404	1,277	21,968
At 31 August 2021	<u>37,782</u>	<u>20,400</u>	<u>6,064</u>	<u>64,246</u>
Depreciation				
At 1 September 2020	9,761	10,616	2,494	22,871
Charge for the year	8,274	4,009	1,363	13,646
At 31 August 2021	<u>18,035</u>	<u>14,625</u>	<u>3,857</u>	<u>36,517</u>
Carrying amount				
At 31 August 2021	<u>19,747</u>	<u>5,775</u>	<u>2,207</u>	<u>27,729</u>
At 31 August 2020	<u>8,734</u>	<u>8,380</u>	<u>2,293</u>	<u>19,407</u>

17 Debtors	2021 £	2020 £
Trade debtors	11,990	2,145
Prepayments	5,032	3,671
Accrued income	-	-
	<u>17,022</u>	<u>5,816</u>

18 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	108,736	82,488
Accruals	12,725	64,530
Deferred income	54,090	53,475
	<u>175,551</u>	<u>200,493</u>

Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021

19 Movement in deferred income

Income is deferred based on the service delivery of projects.

The movement in deferred income is below:

	2020 £	Released £	Deferred £	2021 £
Education and Skills Fund Agency	53,475	(53,475)	51,904	51,904
Bolton Metropolitan Borough Council	-	-	2,186	2,186
	<u>53,475</u>	<u>(53,475)</u>	<u>54,090</u>	<u>54,090</u>

20 Movement in deferred income - prior year

	2019 £	Released £	Deferred £	2020 £
Education and Skills Fund Agency	52,010	(52,010)	53,475	53,475
Department for Education	17,241	(17,241)	-	-
	<u>69,251</u>	<u>(69,251)</u>	<u>53,475</u>	<u>53,475</u>

21 Analysis of net assets between funds

	Unrestricted £	Restricted £	2021 £	2020 £
Fixed assets	27,729	-	27,729	19,407
Current assets	109,319	215,241	324,560	344,403
Current liabilities	(121,461)	(54,090)	(175,551)	(200,493)
	<u>15,587</u>	<u>161,151</u>	<u>176,738</u>	<u>163,317</u>

22 Movement in total funds

	At 1 September 2020 £	Net movement in funds £	Transfers between funds £	At 31 August 2021 £
Unrestricted funds				
General fund	30,831	(34,531)	19,287	15,587
Total unrestricted funds	30,831	(34,531)	19,287	15,587
Restricted funds				
Bolton Metropolitan Borough Council	34,204	6,234	-	40,438
Education and Skills Fund Agency	67,223	13,157	-	80,380
Department for Education	31,059	28,561	(19,287)	40,333
Total restricted funds	132,486	47,952	(19,287)	161,151
Total funds	163,317	13,421	-	176,738

23 Purpose of funds

Unrestricted funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities. Subject to charity legislation, they are free from all restrictions on their use.

Bolton Metropolitan Borough Council
 Education and Skills Fund Agency
 Department for Education

Educational funding.
 Educational funding.
 Capital expenditure such as buildings, vehicles or equipment.

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

24 Net movement in funds	Incoming resources £	Resources expensed £	Movement in funds £
General fund	77,972	(112,503)	(34,531)
Total unrestricted funds	77,972	(112,503)	(34,531)
Bolton Metropolitan Borough Council	227,604	(221,370)	6,234
Education and Skills Fund Agency	406,709	(393,552)	13,157
Department for Education	28,561	-	28,561
Total restricted funds	662,874	(614,922)	47,952
Total funds	740,846	(727,425)	13,421

25 Comparative movement in total funds	At 1 September 2019 £	Net movement in funds £	Transfers between funds £	At 31 August 2020 £
Unrestricted funds				
General fund	30,859	(28)	-	30,831
Total unrestricted funds	30,859	(28)	-	30,831
Restricted funds				
Bolton Metropolitan Borough Council	37,925	(3,721)	-	34,204
Education and Skills Fund Agency	78,987	(11,764)	-	67,223
Department for Education	-	31,059	-	31,059
Total restricted funds	116,912	15,574	-	132,486
Total funds	147,771	15,546	-	163,317

26 Comparative net movement in funds	Incoming resources £	Resources expensed £	Movement in funds £
Unrestricted funds			
General fund	85,194	(85,222)	(28)
	85,194	(85,222)	(28)
Bolton Metropolitan Borough Council	191,414	(195,135)	(3,721)
Education and Skills Fund Agency	384,419	(396,183)	(11,764)
Department for Education	31,059	-	31,059
	606,892	(591,318)	15,574
Total funds	692,086	(676,540)	15,546

27 Transfers between funds	From fund	To fund	Reason	Amount £
	Department for Education	Unrestricted	Purchase of fixed assets with restricted funds, that no longer have any restriction over their use	19,287
				<u>19,287</u>

**Lifebridge Asend
Notes to the Accounts
for the year ended 31 August 2021**

28 Related party transactions

The following Trustees are employed by Rumworth School: Gary Johnson (Head) and Caroline Dawson (Assistant Head). Susan Banister (Trustee) is Chair of Governors for Rumworth School.

Rumworth School and Lifebridge ASEND work closely together to enable both organisations to meet the requirements of Ofsted and maximise the outcomes of young people. Staff employed by Rumworth School are seconded to Lifebridge ASEND and their salary costs are recharged. A management fee is also charged for the provision of this service, which includes the payroll service, HR advice, support and administration, recruitment, occupational health and exam administration services.

Amount recharged for staff costs	595,362	451,970
Management fee	27,000	27,000
Award Scheme Operating Authority Annual Licence Fee	660	-
Outstanding balance at reporting date	96,761	74,747

29 Presentation currency

The financial statements are presented in Sterling.

30 Legal form of entity and country of incorporation

Lifebridge Asend is a charitable company limited by guarantee and incorporated in England.

31 Principal place of operation

The address of the charity's principal place of operation and registered office is:

Rumworth School
Armadale Road
Ladybridge
Bolton
BL3 4TP

Lifebridge Asend
Detailed Statement of Financial Activities
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	890	-	890	4,716
Charitable activities				
Grants	-	662,874	662,874	606,892
Lifebridge Plus income	77,082	-	77,082	80,404
	77,082	662,874	739,956	687,296
Investments				
Bank interest receivable	-	-	-	20
Other income				
Other income	-	-	-	54
Total income	77,972	662,874	740,846	692,086
EXPENDITURE				
Raising funds				
Hospitality	16	142	158	39
Charitable activities costs				
Accountancy	1,434	12,910	14,344	9,584
Bank charges	12	111	123	230
Cleaning	971	8,736	9,707	2,232
Consulting	-	400	400	23,400
Depreciation	9,639	4,007	13,646	7,809
Educational expenditure	-	3,390	3,390	10,746
Equipment expensed	66	595	661	521
Hygiene/ personal care	3	26	29	210
Insurance	157	1,415	1,572	1,887
IT software and consumables	-	891	891	5,867
Legal expenses	697	6,273	6,970	-
Lifebridge Plus costs	6,481	-	6,481	7,017
Light and heat	1,130	10,173	11,303	714
Management fees	2,700	24,300	27,000	27,000
Other expenses	49	347	396	423
Printing, postage and stationery	726	6,526	7,252	2,972
Rates	941	8,473	9,414	2,057
Rent	345	3,104	3,449	103,720
Repairs and maintenance	688	6,187	6,875	7,382
Staff costs	86,115	509,247	595,362	451,970
Staff training	84	754	838	4,591
Subscriptions	-	4,670	4,670	3,507
Telephone and internet	100	904	1,004	63
Travel and subsistence	149	1,341	1,490	2,599

Lifebridge Asend
Detailed Statement of Financial Activities
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
	112,487	614,780	727,267	676,501
Total expenditure	112,503	614,922	727,425	676,540
(Net expenditure)/net income	(34,531)	47,952	13,421	15,546