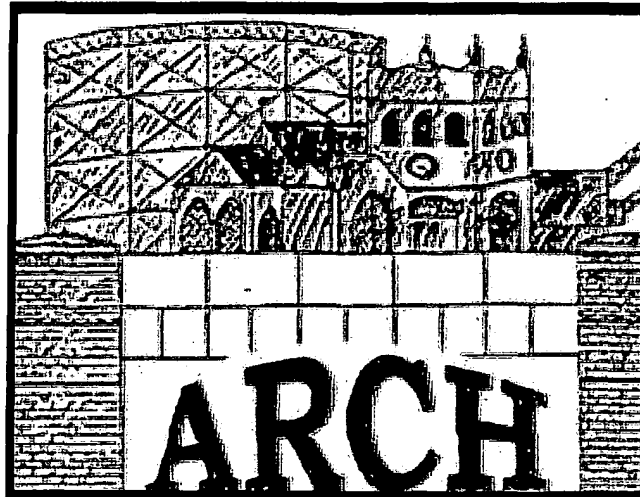


COMPANY No: 3541318



ARCH UNDER THE BRIDGE LTD.

ARCH ACCOUNTS

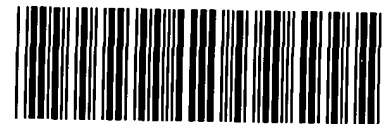
INCOME & EXPENDITURE

1ST MAY 2017

TO

30TH APRIL 2018

WEDNESDAY



A7XQ31K8

A04

23/01/2019

COMPANIES HOUSE

#382

ARCH Under the Bridge Ltd. Company No: 3541318. Charity No: 1072568
Funded by Liverpool City Council (CRU). MPAC & Cllrs Neighbourhood Fund

ARCH UNDER THE BRIDGE LTD DIRECTOR'S REPORT

The Directors report and Financial Statement for the period 1st MAY 2017 to 30TH APRIL 2018 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 the younger age groups and older people combating isolation.

2. REVIEW OF ACTIVITIES

The Company has been successful in providing help and advice to the local community by continuing to sign people on to external agencies. For example debt advice – CAB, SLHgroup reach out team. Local Councillors regarding area concerns

Through LCC funding 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 combating isolation.

Potters growing food allotment scheme is aimed at older members of the community combating isolation and raising awareness of growing food and eating healthy.

Through funding from Merseyside Play Action Council (MPAC) the organisation has been able to successfully deliver -

'Fun' allotment play-scheme activities to our younger age groups during school holidays.

Again through securing funding from the Cllrs neighbourhood fund we have been able to deliver Little Dibbers allotment growing scheme to both local primary schools, enabling them to take part in fun activities about growing food, history of food, food miles, prepare, cook and taste their produce and to look at their environment locally.

ARCH has delivered their annual Santa Christmas Street Float aimed at the whole community providing a bit of Christmas Spirit this was achieved through funding from the Cllrs Neighbourhood Fund and South Liverpool Housing Group (SLHgroup).

We have held 2 open day events on our allotment site, raising awareness to the young and old.

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.
BALANCE SHEET CONTINUED
1ST MAY 2017 TO 30TH APRIL 2018**

CURRENT ASSETS

Cash at Bank	£ 3063.03
Cash in Hand	£ - -
- Un presented Cheques	£ - -
	<u>£ 3063.03</u>

RESERVES

Income & Expenditure brought forward	£ 288.95
Surplus/Less deficit for year	+£ 2774.08
TOTAL	<u>£ 3063.03</u>

The Directors' Responsibilities:

"For the year ending 30th April 2018 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)

J. Nolan.

Print Name: JOYCE NOLAN Date: 16.1.19

Signature of

Director (Treasurer)

A. Ascroft

Print Name: ALAN ASCROFT Date: 16.1.19

Signature of

Independent Examiner

S. S. S.

Print Name: STEPHEN WHITFIELD Date: 16.1.19

ARCH UNDER THE BRIDGE LIMITED
INCOME AND EXPENDITURE ACCOUNT
1ST MAY 2017 TO 30TH APRIL 2018

INCOME		EXPENDITURE	
RESTRICTED		PREMISES	- -
Liverpool City Council	10,000.00	INSURANCE	555.00
ARCH Projects		SALARY	13332.79
LCC/Cllrs Fund	5620.00	N.I /E.R	1949.44
Merseyside Play Action		TELEPHONE	- -
Council fund (MPAC)	1948.34	COMPANIES HOUSE	- -
GUvh Project	13603.23	ELECTRIC/GAS	- -
Mr S Biswana Charity	600.00	AGENCY FEES	158.20
- Muay Thai		BANK CHARGES	263.36
		FAIRSHARE	- -
TOTAL Restricted	<u>31771.57</u>	POSTAGE	- -
		PROJECTS	12738.70
		OFFICE EQUIPMENT	- -
UN-RESTRICTED		TOTAL =	<u>28997.49</u>
Donations		CASH AT BANK	3063.03
TOTAL Unrestricted	<u>00.00</u>	CASH IN HAND	00.00
		UN PRESENTED	
Total Income	31771.57	CHEQUES	<u>00.00</u>
BALANCE B/F	288.95	TOTAL =	<u>32060.52</u>
TOTAL INCOME =	<u>32060.52</u>		

For the year end 30TH APRIL 2018

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: *JOYCE NOLAN* Date: *16.1.19*

Signature of
Director (Treasurer) *A. Ascott* Print Name: *ALAN ASCOTT* Date: *16.1.19*

Signature of
Independent Examiner: *S. White* Print Name: *STEPHEN WHITE* Date: *16.1.19*