



The Bridge Community Project

Trustees' Report and Financial Statements
For the year ended 31 August 2020

The Bridge Community Project

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The Bridge Community Project

Report of the Trustees for the year ended 31 August 2020

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2020.

Registered address

Bridge Wellbeing Hub
20 Shairps Business Park
Houstoun Road
Livingston
EH54 5FD

Bankers

Clydesdale Bank
Cairngorm House
Almondvale Boulevard
Livingston
EH54 6QL

Status of Charity and Governing Document

The Bridge Community Project is established by Constitution. The legal form of the Charity is a SCIO (Scottish Charitable Incorporated Organisation) and it is a registered Scottish Charity (No. SC045049).

Aims and affiliation

The Bridge Community Project seeks to improve the everyday wellbeing of the people of West Lothian. We achieve this through providing practical and relational support to families and individuals.

Our core values reflect who we are and what we seek to do:

- to be relational (ensuring our focus is always people not programmes or agendas)
- to be inclusive (treating everyone equally with respect and dignity)
- to aim for excellence (working to the highest possible standards in how we conduct relationships and how we use resources)
- to be accessible (striving to ensure that everyone can access our services in ways that work best for them)
- to work in partnership (working with others wherever possible)

Appointment of Trustees and office bearers

The operations of the charity are managed directly by the trustees. New trustees are appointed by the existing trustees and are recruited from those who have shown interest in and understanding of the values and goals of The Bridge Community Project. They serve on a voluntary basis. The following acted as trustees of the charity during the financial year:

Kenneth Brown	(Chair)
David James Scott	(Secretary)
Ellie Abraham	
Kirsten Pringle	(Joined 25 th November 2019)
Alistair Shaw	(joined 25 th November 2019)
Rebecca Choat	(resigned 27 th January 2020)
Paul Eunson	(resigned 27 th January 2020)

Charitable Purposes

The Bridge Community Project (also known as “The Bridge”) has been birthed out of a desire to bring about real, positive and lasting change to West Lothian. The story began when a group of local people wanted to make a difference to the everyday wellbeing of people across West Lothian. As they reflected on their own life struggles, and listened to the voices of family, friends, neighbours and colleagues, certain key themes emerged. The foundations of financial and emotional well-being were laid.

It has long been accepted that when crisis moments arrive in life for people in the West Lothian area that many are forced to access help through services elsewhere or to seek it in the private (fee-paying sector). The Bridge seeks to bring these key services and the hope they provide closer to home.

The Bridge Community Project

Report of the Trustees *for the year ended 31 August 2020*

In our story, however, we seek to be different – not so much in what we do, but in how we go about providing our services. Building on the principles of compassion, grace and love we seek to share the journey with our clients in order to see lasting hope and change.

The Bridge Community Project seeks to improve the everyday wellbeing of the people of West Lothian. We do this by providing practical and relational support.



Chair of Trustees, Ken Brown

The Bridge continues to provide financial and emotional wellbeing-based services to the people of West Lothian and it was good to celebrate our 5th birthday at the beginning of the year.

However, this year has been like no other.

The pandemic has forced our team of staff and volunteers to make significant changes to the way we deliver our services. Thankfully, we have been able to evolve our policies and procedures to ensure that we continue to support clients. This has necessitated, in some instances, an increase in the number of hours that staff have been required to work. Alongside this, we have been disappointed that necessary changes have limited the involvement of our volunteer team.

In providing the services that have been requested we are grateful to the way that funders have been willing to continue supporting our work in creative ways. In addition, the way that local partners in West Lothian have come together to meet the many needs in our communities has been encouraging. However, it is the commitment of staff and volunteers to work in such challenging circumstances that has provided the greatest inspiration.

As our financial year comes to an end there are a number of areas of future practice that will need careful consideration and future developments will undoubtedly be influenced by the lessons that we are still learning from the events of this unprecedented year.

Ken Brown
Chair of Trustees

The Bridge Community Project

Report of the Trustees for the year ended 31 August 2020

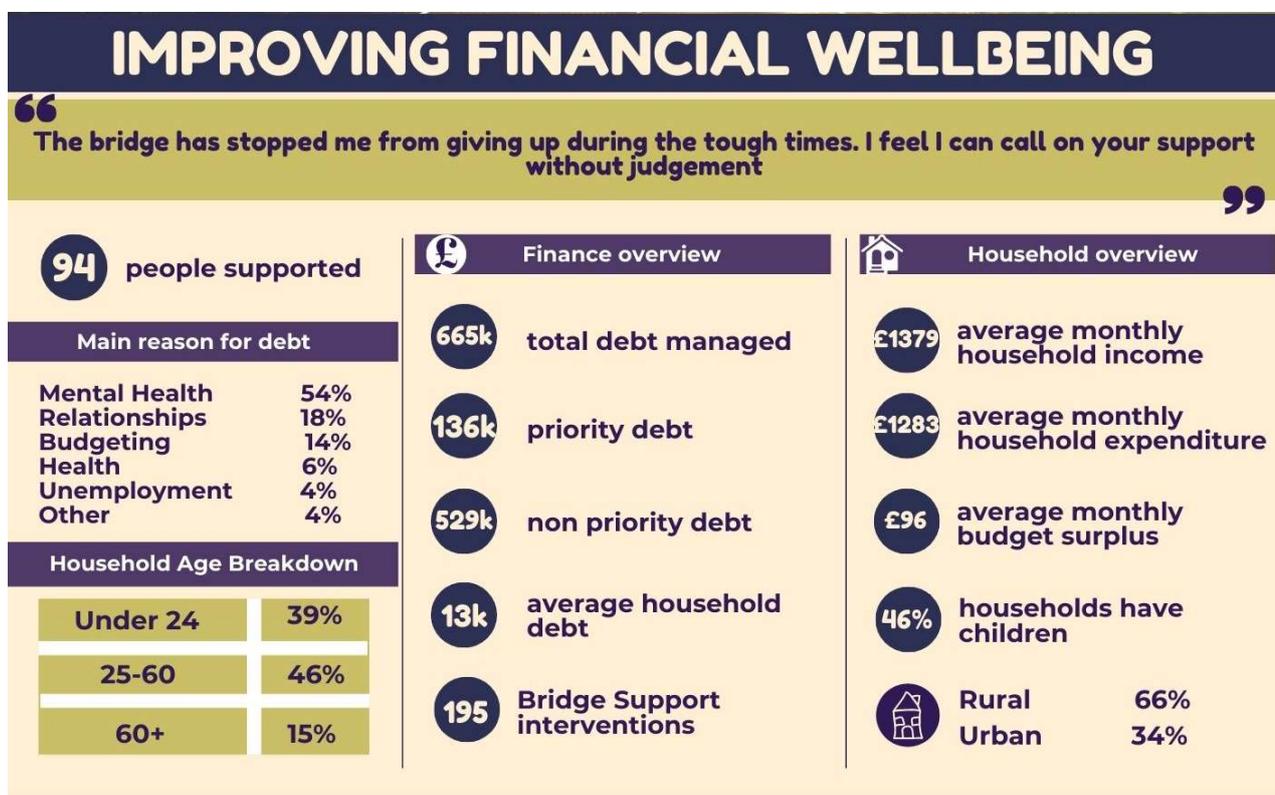
Operational Impact Report, Alan Davidson Project Director

This year has been like no other in the operational life of the Bridge. COVID has had a huge impact on our ability to deliver our work in a way that we would like too. We had to adapt quickly ensuring that we could continue to support clients. All clients were supported remotely using telephone/ zoom and once settled we were able to take on new clients across our services.

Demand for our work has again been high this year and we expect it to get busier once the full impact of COVID unravels.

Our staff and volunteers have been incredible throughout the situation, ensuring that people are receiving the best possible service and support in very challenging circumstances, all whilst balancing their own life pressures.

Service Impact



Bridge Support Development

The enhancement of our support team was one of the main developments this year, with us securing additional funding from the Scottish government to employ a Support Lead role. Manjeet started with us in March 20 and due to COVID has had to adapt the role to suite the current situation. Up until March we provided clients with a range of different support interventions, including:

Foodbank vouchers being distributed where appropriate and in the most vulnerable of cases delivering these directly :: provided bus tickets (from our client support fund) for a client who couldn't afford to travel for job interview :: linking in clients with other local agencies: Health in mind, professional support for smoking and alcohol, bereavement support groups, school uniform referral, Sunday lunch voucher :: accompanied clients for PIP assessment, hospital visit, Universal Credit appointment and food shop :: completed debt and mental health forms :: we provided our most vulnerable clients with a personalised Christmas Hamper

Since the start of COVID we have had to adapt our support options and were focused on 2 key areas:

- 1) Food security
- 2) Listening

Our support team completed an audit of all clients to ensure that all had access to food supplies. We were in contact with various local agencies to ensure that our most vulnerable clients were linked in directly with local efforts. We were also able to provide a listening ear to many of our clients who were isolated or needed someone to talk to during the lockdown period. Both of these areas continue to be offered and we have been able to start the process of implementing further support measures once again.

The Bridge Community Project

Report of the Trustees for the year ended 31 August 2020

CLIENT STORY

Carol was referred to the Bridge in October 2019 by a mental health charity who discovered she was not opening any mail and not paying her bills.

Carol does not work and suffers from anxiety and depression, caused by numerous events over the past few years including the death, suicide and imprisonment of some close family members.

The money adviser visited Carol at her home and noted how her anxiety and stress was very evident. Over a period of 2 hours we managed to get an overview of her financial situation and with Carol's authority went through the large pile of unopened mail and sorted it out. At the end of this first meeting Carol felt much more positive and relieved. Her stress levels had been significantly reduced just knowing that help was on hand.

It became apparent that Carol had mental health issues that affected her ability to manage her finances, so with the completion of a Debt and Mental Health Evidence Form completed by her Doctor and then sent to each of her creditors, the creditors were then able to make an informed decision when the money adviser asked for a write off of the debts. The money adviser was delighted when each of the creditors decided that Carol's debts would all be written off. Carol could not believe this and was very grateful. This was all accomplished within 6 months of the initial meeting with Carol.

The money adviser also spent time with Carol regarding the payment of her bills, which have now been set up as direct debits, this gives Carol peace of mind that they are being paid and she does not need to worry about them.

Once Carol's initial money issues had been dealt with and her anxiety had been reduced, our money adviser invited our support adviser to accompany her on her next visit to Carol and help her to develop skills that would reduce the chance of future financial issues. Carol was still a little anxious, the good rapport between money adviser and client was obvious, as Carol quickly gave an update on the changes and concerns in her personal life as well as the new issues that had developed since their last meeting. Carol paced a little as she talked and found it taxing remembering where she had put information that she now wanted to share. These signs of reduced concentration and focus are common signs of stress and anxiety that our money advisers often see.

Carol shared her desire to reduce her smoking and possible need for affordable bereavement support that was accessible. Carol is unable to use public transport and drives as little as possible. She also felt she would need help to find the best car insurance deal and to renew or swap her policy. The support adviser and Carol made a plan that the adviser would go away and do some research into local services and do a preliminary search for car insurance and discuss it at their next meeting.

At the next meeting Carol & the support adviser discussed all available local bereavement and smoking cessation services that she could walk to, Carol was able to decide which services were most suitable to her. She appreciated the offer of someone to accompany her to the first session as we know that sometimes getting through the door initially can be difficult.

Lastly Carol was given information on appropriate available car insurance, pros and cons were discussed of each policy. Carol felt empowered and able to decide which policy to select and is now confident that the insurance she has covers her for all her needs.

This joined up working has reduced Carol's anxiety and taken her one step closer to being able to confidently make her own financial decisions.

VOLUNTEERS

We have seen our team increase in volunteer numbers this year with an additional 8 people joining different areas of our service. All of our volunteers receive the highest standard of induction and part of this is to identify appropriate training for the role. During this year our Financial Wellbeing volunteers benefited from the following training and support:

:: Suicide Awareness training :: Team building day at local outdoor charity :: Mental health training on anxiety and depression :: Social security training from Scottish Government :: Credit reference training :: Christmas evening for all volunteers :: Celebration evening for current and new volunteers to mark the Bridges 5th birthday :: Illegal lending team training :: Wiser adviser training for 3 new volunteers - online and in person :: Community Money Advice training



One of volunteers comments:

the Bridge manages to fill an important need for a niche service in offering intensive, patient and unconditional help that goes wider than financial advice to those who for one reason or another aren't for the moment managing on their own.

The really important thing is that vulnerable people are being guided and supported to see a positive way through what seemed like insurmountable challenges, and to dare think that life is worth living again. We've seen this many times now. It's real, and it's giving people hope.

It's great to be involved in the team doing this work.

IMPROVING EMOTIONAL WELLBEING

“ I feel more confident moving forward in my life and feel more sure of myself to make positive decisions and then sticking to them. I feel more confident asking what I want and need for myself. ”

SERVICE STATISTICS

- 64** clients supported
- 525** sessions offered
-  193 completed face to face
-  115 completed by zoom
-  73 completed by telephone
-  101 cancelled in advance
43 non attendance

REFERRAL INFORMATION

REFERRAL REASON

Anxiety/depression	69%
Relationships	8%
Bereavement	8%
Trauma	8%
Other	7%

REFERRAL FROM:

GPs	31%
NHS Wellbeing HUB	20%
Internet Search	23%
Friend	11%
Voluntary Sector	8%
Previous client	3%
Employer	3%

OUR TEAM



Volunteers

- 5 qualified counsellors
- 3 student counsellors
- 7 welcome team

Staff

- Part time Counselling Coordinator
- Part time Wellbeing Administrator
- 1 Counselling Supervisor

CLIENT STATISTICS

Male	21%
Female	76%
Unspecified	3%

18-24 year old	13%
25-60 year old	81%
60 years +	1%



Livingston	39%
Rural/Small Town	61%

Has counselling enabled you to make positive changes in your life? **Yes** 100% **No** 0%

"I HAVE LEARNED TO ACCEPT WHO I AM."

"I HAVE A DIFFERENT WAY OF THINKING".

"I FELT LISTENED TO AND THEY MADE ME FEEL AT EASE."

"I AM STARTING TO LIVE NOW"

"I UNDERSTAND MY FEELINGS BETTER"

"I HAVE HAD A MINDSET CHANGE, I AM NOT BEING SO HARD ON MYSELF."

"ITS OKAY TO ASK FOR HELP"

"AT TIMES WHEN USING ZOOM I ALMOST FORGOT WE WERE NOT IN THE SAME ROOM."

CLIENT STORIES

“ Before coming to The Bridge for counselling I was in a very dark place. I was struggling with suicidal thoughts and had maxed out on anti depressants.

Life had been tough for a while with several ongoing challenges; looking after a family member with dementia, both mine and partners business went under, we had to sell and move home, working full time, grandchild with mental health issues and it all felt out with my control.

I had completely lost all sense of myself and spent my life running around in circles trying to keep everything going.

That hour a week with my counsellor, a woman I will be forever grateful to, gave me the time and space to examine and sort through the carnage going on in my head and learn to understand myself better and find a healthier way of looking at life. ”

“

I have had serious amounts of traumatic events in my life and the best way I thought to deal with these was to not talk about them and just continue on with my life.

The more I went on in life the worse my sadness and anger became.

I had my initial consultation and felt at ease talking and sharing my thoughts and feelings, at no point did I feel awkward or judged.

Through my 16 week journey I had alot of ups and downs but due to the counsellors knowledge they helped me overcome a lot of emotions. Due to me being a visual learner they made our sessions visual which helped me understand better.

Throughout my journey I felt i was talking to a friend about my troubles as they gave honest help and suggestions. I will always feel grateful to the counsellor for how far I have come as without them I would have taken a different path. The Bridge Community Project will always have a special place in my heart!

”

SERVICE CHANGES

Over the past year we have seen a number of important changes as part of our counselling service.

- We have had to close our waiting list due to the increasing demand for our work
- We have been able to increase the hours of our core staff team
- We have taken on 3 counselling students
- We moved to a new client system on salesforce, building it from the ground up to ensure that it meets our needs
- After a comprehensive review we have decided to move to offering up to 12 sessions
- Thanks to some funding we have invested in sound proofing in our rooms, now giving us 3 usable counselling rooms

COVID

Recent events have had a huge impact on our ability to deliver our work in a way that we would like too. We are fortunate in that all of our systems are setup for cloud working and have been able to adapt very quickly:

- All current clients are supported remotely through zoom or telephone.
- We have implemented new policies and procedures for counselling to ensure safety while doing this remotely.
- We can now offer clients the option of counselling over zoom, telephone or face to face when it is safe to do so
- We have increased the hours of our service coordinator

The coming year ahead will no doubt bring an increase in referrals to our work, something we are aware of and preparing for.

The Bridge Community Project

Report of the Trustees for the year ended 31 August 2020

Bereavement Support

Our Stepping Stones bereavement support courses in partnership with Livingston United Parish Church and Co-op Funeral care were run this year. These are 6 week practically focused courses for people who have been through a recent bereavement.

This year we ran 4 courses, 2 in the evening and 2 during the day. The first 3 courses averaged 5 people per course, with the most recent course seeing 10 people regularly attend, before making the decision to postpone it due to covid.

For those involved in the courses they provide a much needed safe space to explore some of the practical and emotional challenges of living with grief.

We have recently secured funding from Awards for All and Foundation Scotland to build on our group work aspirations. Stepping Stones to Wellbeing will be our new service offering mental health, bereavement and skills for life group based work. We are excited to start this new work soon!

FUTURE PLANS

We will continue to develop our services over the coming year with an expectation of an increase in demand. We will also seek to develop in the following areas:

Stepping Stones to Wellbeing: Building on our stepping stones course we would like to develop group based work which comes under the title of Stepping stones to wellbeing. Offering group courses around areas such as mental health, bereavement and life skills.

Social Enterprise: We will also seek to develop a counselling Social Enterprise, with the hope of providing a space for private counsellors to grow their private practices while creating a counselling community.

With hope,



Alan Davidson
Project Director
Dated: 12th January 2021

The Bridge Community Project

Report of the Trustees for the year ended 31 August 2020

Funding

With thanks to the following funders who have supported our work over the past year:

Scottish Government Investing In Communities, Robertson Trust, Impact Funding Partners, Corra Foundation, Hinchley Charitable Trust, Bank of Scotland Foundation, Baillie Gifford, PF charitable Trust, The Hugh Fraser Foundation, Fauldhouse Community Development Trust, Souter Charitable Trust, Edinburgh & Lothian Trust Fund, JTH Charitable Trust, Scotmid, Edinburgh & Lothian Health Foundation, , Awards for All, M & G plc Charitable foundation, Scottish Government Wellbeing Fund, Third Sector Resilience fund, SCVO, West Lothian Council, Foundation Scotland, SCHUH, Comic Relief, Foyle Foundation, Nancy Massie Charitable Trust, Albert Hunt Trust, FISCAF,

And also to our Bridge Builders, individuals who give to our work on a monthly basis, without which we would not be able to offer the services that we do.

Financial review

The accounts have been prepared on a receipts and payments basis for the year ended 31 August 2020.

Principal sources of funding

Our main source of funding has been from grants. We have also seen an increase in individuals giving to our work through our Bridge Builder program.

Results for the year

The financial statements for the year are set out in pages 10 to 15. The Receipts and Payments Account on page 10 reflects a surplus of £56,064 (2019: deficit of £7,420).

Reserves

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately three months unrestricted expenditure that allows sufficient funds to enable the ongoing work of the charity to be maintained. The General Fund on page 11 at 31 August 2020 amounted to £18,256 (2019: £9,430), which is above the required level.

Funds in deficit will be covered by future grant income that has not yet been received.

Total reserves, including restricted funds, amounted to £95,712 (2019: £39,648).

On behalf of the Trustees



Ken Brown
Trustee

Dated: 12th January 2021

The Bridge Community Project

Report of the Independent Examiner to the Trustees for the year ended 31 August 2020

I report on the accounts of the charity for the year ended 31 August 2020 which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

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.



Jonathan N Innes FCCA
Managing Director

Innes & Partners Limited
Chartered Certified Accountants

Innes House
18 Shairps Business Park
Houstoun Road
Livingston
EH54 5FD

Date: 15th January 2021

The Bridge Community Project

Receipts and Payments Account for the year ended 31 August 2020

	Notes	General fund £	Restricted funds £	2020 Total £	2019 Total £
Receipts					
Non Gift Aid donations		5,658	2,250	7,908	5,355
Gift Aid donations		2,002	10	2,012	2,215
Counselling donations		1,524	-	1,524	2,417
HMRC Gift Aid repayment		928	-	928	999
Grant monies	2	806	137,408	138,214	49,678
Fundraising		3,417	50	3,467	262
Enterprise income		744	-	744	464
Other income		1,122	652	1,774	262
Total receipts		16,201	140,370	156,571	61,652
Payments					
Staff costs	5	1,864	66,458	68,322	47,391
Counselling supervision costs		280	320	600	1,260
Counselling miscellaneous costs		-	-	-	228
Office rent		722	6,502	7,224	7,175
Stationery and office sundries		1,341	3,332	4,673	2,278
Office telephone and internet		272	1,013	1,285	1,552
Mobile phone		7	30	37	100
Insurance		-	574	574	534
IT and office equipment		954	8,570	9,524	1,356
Marketing		693	1,197	1,890	150
Website		48	-	48	116
Publicity costs		-	-	-	183
Training costs		76	461	537	725
Contractor costs		-	100	100	843
Membership costs		127	778	905	271
Event expenses		191	637	828	280
Disclosure fees		-	-	-	50
Affiliations		246	875	1,121	1,028
Volunteer expenses		29	1,436	1,465	1,084
Staff expenses		-	635	635	1,060
Professional services		105	214	319	988
Independent examination fee		420	-	420	420
Total payments		7,375	93,132	100,507	69,072
(Deficit)/surplus before transfers		8,826	47,238	56,064	(7,420)
Transfer between funds		-	-	-	-
(Deficit)/surplus after transfers		8,826	47,238	56,064	(7,420)
Total funds brought forward		9,430	30,218	39,648	47,068
Closing fund balance		18,256	77,456	95,712	39,648

The Bridge Community Project

Statement of Balances as at 31 August 2020

	Notes	2020			2019		
		Opening balance £	Surplus for year £	Closing balance £	Opening balance £	(Deficit) for year £	Closing balance £
Bank and cash in hand		39,648	56,064	95,712	47,068	(7,420)	39,648
Total cash balances		39,648	56,064	95,712	47,068	(7,420)	39,648
Represented by:							
Unrestricted fund	6			18,256			9,430
Restricted funds	7			77,456			30,218
				95,712			39,648

Statement of assets at 31 August 2020

Tax reclaim due			65			199
Grants			5,600			-
			5,665			199

Statement of liabilities at 31 August 2020

Independent examination fee			441			420
Outstanding PAYE and NIC			634			273
			1,075			693

The financial statements on pages 10 to 15 were approved by the Trustees on 12th January 2021 and signed on their behalf by the undernoted:



Ken Brown
Trustee

The notes on page 12 to 15 form part of these financial statements.

The Bridge Community Project

Notes to the Financial Statements for the year ended 31 August 2020

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis of financial statements

The financial statements have been prepared on a receipts and payments basis.

Receipts and Payments Account

For the purpose of the Receipts and Payments account as shown on page 10, funds are defined as follows:

Unrestricted funds comprise grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds comprise income which has been received for the objects of the charity and specified for a restricted purpose within these objects by the donor.

2. Grants received

	General fund £	Restricted funds £	2020 Total £	2019 Total £
Impact Funding Project (Formerly Voluntary Action Fund)	-	9,898	9,898	8,661
Corra Foundation	-	20,126	20,126	8,000
Hinchley Charitable Trust	-	7,500	7,500	7,500
Bank of Scotland Foundation	556	9,395	9,951	4,986
Baillie Gifford	-	-	-	4,600
FISCAF	-	1,880	1,880	-
BLES	-	-	-	4,500
West Lothian Council Advice Shop	-	-	-	2,500
PF Charitable Trust	-	-	-	2,000
The Hugh Fraser Foundation	-	-	-	2,000
Fauldhouse Community Development Trust	-	3,000	3,000	1,500
Souter Charitable Trust	-	-	-	1,000
Edinburgh Lothian Trust	-	-	-	1,000
JTH Charitable Trust	-	500	500	500
Scotmid	-	-	-	500
Edinburgh & Lothian Health Foundation	-	-	-	231
Foyle Foundation	-	4,000	4,000	-
Bereavement Support Fund	-	-	-	200
Awards For All	-	4,527	4,527	-
Robertson Trust	-	9,500	9,500	-
Foundation Scotland	-	10,333	10,333	-
Albert Hunt Trust	-	2,000	2,000	-
Scottish Government	-	23,803	23,803	-
M&G plc Community	-	2,200	2,200	-
Nancie Massey CT	-	1,800	1,800	-
Schuh Trust	-	6,250	6,250	-
SCVO	-	4,000	4,000	-
Wellbeing Fund	-	6,756	6,756	-
West Lothian Council	-	9,890	9,890	-
GORE	250	-	250	-
Other grants below £1,000	-	50	50	-
	806	137,408	138,214	49,678

The Bridge Community Project

Notes to the Financial Statements for the year ended 31 August 2020

3. Transactions with Trustees

There were no transactions with the Trustees, and no remuneration nor expenses were paid to the Trustees, during the year ending 31 August 2020 (2019: nil).

4. Related party transactions

There were no transactions with the related parties during the year ending 31 August 2020 (2019: nil).

5. Staff costs and numbers

	2020	2019
	£	£
Gross salaries	67,410	46,958
Employers pension contributions	912	433
	<u>68,322</u>	<u>47,391</u>

The average number of employees during the year was 6 (2019: 5).

6. Unrestricted funds

	Balance at			Balance at	
	01.09.19	Receipts	Payments	Transfers	31.08.20
	£	£	£	£	£
General	9,430	16,201	(7,375)	-	18,256
Total unrestricted funds	<u>9,430</u>	<u>16,201</u>	<u>(7,375)</u>	<u>-</u>	<u>18,256</u>

Explanation of funds

The *Unrestricted General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

The Bridge Community Project

Notes to the Financial Statements for the year ended 31 August 2020

7. Restricted funds	Balance at				Balance at
	01.09.19	Receipts	Payments	Transfers	31.08.20
	£	£	£	£	£
Money Advice Service fund	3,261	2,050	(761)	-	4,550
Fauldhouse Community Development Trust fund	1,500	3,000	(1,500)	-	3,000
Impact Funding Project (Formerly Voluntary Action fund)	950	9,898	(9,974)	-	874
Awards For All fund	-	4,527	-	-	4,527
Robertson Trust fund	-	9,500	(5,132)	-	4,368
FISCAF fund	-	1,880	(1,880)	-	-
Foundation Scotland fund	-	10,233	(3,740)	-	6,493
Hinchley Charitable Trust fund	7,500	7,500	(7,500)	-	7,500
Souter Charitable Trust fund	1,000	-	(1,000)	-	-
Corra Foundation fund	4,001	12,126	(9,501)	-	6,626
Baillie Gifford fund	4,600	-	(4,982)	-	(382)
Bank of Scotland Foundation fund	784	8,895	(784)	-	8,895
Bereavement support fund	155	-	-	-	155
BLES fund	480	-	(480)	-	-
Edinburgh Lothians Trust fund	708	-	(715)	-	(7)
JTH Charitable Trust fund	296	500	(296)	-	500
PF Charitable Trust fund	2,000	-	(2,000)	-	-
Scotmid fund	180	-	(165)	-	15
The Hugh Fraser Foundation fund	2,000	-	(2,000)	-	-
Bridge Support fund	803	1,310	(363)	-	1,750
Albert Hunt Trust Fund	-	2,000	(2,000)	-	-
Comic Relief Fund	-	8,000	(3,859)	-	4,141
Foyle Foundation Fund	-	4,000	(199)	-	3,801
Investing in Communities Fund	-	23,803	(21,220)	-	2,583
M&G plc Community Fund	-	2,200	-	-	2,200
Nancie Massey CT Fund	-	1,800	(391)	-	1,409
Schuh Trust Fund	-	6,250	(563)	-	5,687
SCVO Fund	-	4,000	(4,000)	-	-
Wellbeing Fund	-	7,008	(7,008)	-	-
West Lothian Council Fund	-	9,890	(1,119)	-	8,771
Total restricted funds	30,218	140,370	(93,132)	-	77,456

The Bridge Community Project

Notes to the Financial Statements for the year ended 31 August 2020

7. Restricted funds (continued)

Explanation of funds

The *Money Advice service fund* supports our Financial Wellbeing Service.

The *Fauldhouse Community Development Trust fund* supported us to work within the Fauldhouse and Breich Valley areas, offering Financial Wellbeing.

The *Impact Funding Partners (Voluntary Action fund)* supported us to bring in more volunteers to our work.

The *Awards For All fund* has supported the development of our Financial Wellbeing project and in particular our Bridge Support work.

The *Robertson Trust fund* supports running costs in connection with the The Bridge Community Project

The *FISCAF fund* represents funds used for running costs in connection with The Bridge Community Project.

The *Foundation Scotland fund* supported the development of our counselling service.

The *Hinchley Charitable Trust fund* supports the development of our services.

The *Souter Charitable Trust fund* supported our services

The *Corra Foundation fund* supported our Financial Wellbeing service and our Counselling service.

The *Baillie Gifford fund* supports our Financial Wellbeing service.

The *Bank of Scotland Foundation fund* supported our Counselling service.

The *Bereavement support fund* supported the development of our Bereavement support courses.

The *BLES fund* supported the development of our core services.

The *Edinburgh Lothian Trust fund* supported our volunteers .

The *JTH Charitable Trust fund* supports our Financial Wellbeing service.

The *PF Charitable Trust fund* supported our Counselling service.

The *Scotmid fund* supported our Counselling service.

The *Hugh Fraser Foundation fund* supported our Counselling service.

The *Bridge Support fund* supported clients who needed some extra practical assistance.

The *Albert Hunt Trust fund* supported our Counselling Service to improve the emotional wellbeing of clients.

The *Comic Relief fund* supports our Counselling Service to improve the emotional wellbeing of clients.

The *Foyle Foundation fund* supports our Project Director post.

The *Investing in Communities fund* supports our Rebuilding Hope project working with families to improve Financial Wellbeing.

The *M&G Plc Community fund* supporting our Counselling Service to improve the emotional wellbeing of clients.

The *Nancie Massey CT fund* supports our Financial Wellbeing Service to improve the financial Wellbeing of clients.

The *Schuh Trust fund* supports our Counselling Service to improve the emotional wellbeing of clients.

The *SCVO fund* contributed towards our covid response to support people with their Financial Wellbeing.

The *Wellbeing fund* represents direct support related to our COVID response.

The *West Lothian Council fund* provides support towards our social enterprise developments.