Docusign Envelope ID: 725B92D5-C05B-8765-81F2-1B5ED827D689

Company registration number SC323193 (Scotland)

Charity registration number SC019857 (Scotland)

THE HADDINGTON BRIDGE CENTRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 725B92D5-C05B-8765-81F2-1B5ED827D689

THE HADDINGTON BRIDGE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A J Maitland Makgill Crichton	
	Mr G P Horsburgh	
	Ms P M Lemmon	
	Dr Julian AS Goodwin	
	Mr J P Roebuck	(Appointed 4 March 2026)
Secretary	Ms A Mannion	(Resigned 14 August 2025)
Country of incorporation	United Kingdom (Scotland)	SC323193
Charity registration	Scotland	SC019857
Registered office	The Haddington Bridge Centre 11 Poldrate Haddington East Lothian Scotland EH41 4DA	
Independent examiner	EQ Accountants Limited 47-49 The Square Kelso Roxburghshire TD5 7HW	

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THE HADDINGTON BRIDGE CENTRE

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THE HADDINGTON BRIDGE CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2026

The trustees who are also directors present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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).

Objectives and activities

The Company's governing documents set out the following core aims for the Company:

- To promote a range of activities without distinction of age, ability sex, sexual orientation, race or political, religious or other opinions benefiting the inhabitants of Haddington and the neighbourhood.
- To being together in association the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and health.
- Providing a meeting place and other facilities within the are of benefit for the purposes of social welfare, recreation and leisure-time occupations in order to improve the conditions of life for the inhabitants.

Achievements and performance

Significant activities and achievements against objectives

The Haddington Bridge Centre principal activity is the provision of facilities and support for the community groups in Haddington and the surrounding area. In addition, the Centre operates three community projects of it's own; the Motorcycle Project, the Music Project and an open access youth drop in during school term time.

Financial review

The general unrestricted funds held at the year-end amounts to £170,769 (2025: £148,646). The equivalent restricted funds held at the year amounted to £57,383 (2025: £51,012)

Going concern

The financial statements are prepared on a going concern basis as the Trustees believe that the organisation will have sufficient funds to meet its ongoing financial obligations for at least twelve months from the signing of these financial statements. In making this assessment the Trustees accept this is dependent upon the level of funding which is generated to meet the core cost of the organisation.

The Trustees have no reason to believe, based upon the actions and work that they have undertaken, that the funding will not continue at a similar level in future. The Chairman and Trustees have engaged in all fundraising activities during the past year with an aim to gain 3-year funding from external sources.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 12-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Principal funding sources

The principal funding source of the Centre is through grants and contributions in kind provided by East Lothian Council amounting to £153,317 (2025: £142,017). However, the charity also relies on grants and donations from several Trusts and other charitable organisations.

Investment policy

The trustees consider that where surplus funds are available, they should be held in a suitable interest-bearing account.

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Plans for future periods

Going forward we aim to continue to support the numerous and varied community activities running at the Centre and continue to develop the Centre's own community work, including off road motor cycle membership, inductions and music activities. In addition, work is in progress to identify a means to improve and develop the letting policy. We will also recruit an additional staff member for the BCMP, to give the project greater resillience to, and substainability of, this busy team.

Structure, governance and management

Charity constitution

The Haddington Bridge Centre is a charitable limited company limited by guarantee and a registered Scottish charity. On 1 April 2008 it took over from the previous unincorporated charity. It is a community centre with a number of outreach projects. The Centre is managed by the Board of the charity which consults with management, staff and the Supporters Group (comprising representatives of the users of the Centre and the local community) on a regular basis.

In the event of the charity being wound up, the liability in respect of the guarantee is £1 for each member who is a member at the time of the winding up or within one year of the winding up. Following a review of the constitution, it was agreed no changes were required. All policies were reviewed and updated and the Articles of Association were considered up to date.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs J M Aitken	(Resigned 14 August 2025)
Mr A J Maitland Makgill Crichton	
Mr G P Horsburgh	
Ms P M Lemmon	
Ms A Mannion	(Resigned 14 August 2025)
Ms K E Mcgonigle	(Resigned 15 August 2025)
Dr Julian AS Goodwin	
Mr J P Roebuck	(Appointed 4 March 2026)

Recruitment and appointment of trustees

The maximum number of trustees is ten and (unless otherwise determined by special resolution) the minimum number is three.

Any individual who wishes to be considered for appointment must provide written notice of their willingness to be appointed.

A trustee shall hold office for a term of three years, commencing on the date of the AGM at which the resolution to appoint them was passed.

Decision making

Operational decisions are made on a day-to-day basis by senior Bridge Centre staff. Strategic decision making is the responsibility of the Board in consultation with senior staff. Individual Trustee roles will take on more tasks and more responsibility to reduce the work load on Bridge Centre staff.

Induction and training of trustees

In carrying out their responsibilities, Board members receive documentation briefing them on their legal obligation under charity law. Trustee induction training will be introduced and regular training offered from other sources.

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Remuneration policy

Key company's trustees and the senior Bridge Centre staff team comprise the key management personnel. No trustees received any remuneration. The senior Bridge Centre staff team of the Centre are employed by East Lothian Council, and their remuneration is paid by that entity. As noted in note 1, their services are donated to the Centre, and an estimate of this donation and associated cost is included in the accounts. As a result, there is no remuneration policy for these key management personnel.

Bridge Centre Employees

Bridge Centre salaried employees are renumerated by the Bridge Centre and receive an annual salary uplift in line with East Lothian Council.

Risk management

The trustees consider key risks to be further strategy, ongoing financial support from funders, changing funding requirements and ongoing compliance with operational law and regulations. These risks are subject to ongoing monitoring by the Board. The Centres's aims, objectives and key performance indicators are regularly monitored by senior Bridge Centre staff and the Board do ensure these risks are effectively managed.

The trustees' report was approved by the Board of Trustees.

A J Maitland

Mr A J Maitland Makgill Crichton

Date: 29 September 2026

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THE HADDINGTON BRIDGE CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE HADDINGTON BRIDGE CENTRE

I report on the financial statements of the charity for the year ended 31 March 2026, which are set out on pages 5 to 15.

Respective responsibilities of trustees and examiner

The charity trustees (who are also the directors of The Haddington Bridge Centre for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.The charity trustees consider that the audit requirement of Regulation 10(1)(a)-(c) of the Charities Accounts (Scotland) Regulations 2006 does not apply.

It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any 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 financial statements.

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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and
   - to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the Charities Accounts (Scotland) Regulations 2006

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by:
Sheryl Macaulay
53AFB740A08E49F...

Sheryl Macaulay FCCA
47-49 The Square
Kelso
Roxburghshire
TD5 7HW
Date: 04-11-2026 | 11:45 GMT

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THE HADDINGTON BRIDGE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Donations and legacies	**3**	93,805	93,395	187,200	109,368	33,148	142,516
Charitable activities	**4**	1,388	9,761	11,149	2,073	10,847	12,920
Other trading activities	**5**	32,318	1	32,319	31,690	1	31,691
Investments	**6**	962	-	962	1,144	-	1,144
Total income		128,473	103,157	231,630	144,275	43,996	188,271
Expenditure on:							
Charitable activities	**7**	106,350	96,786	203,136	117,149	84,783	201,932
Total expenditure		106,350	96,786	203,136	117,149	84,783	201,932
Net income/(expenditure)		22,123	6,371	28,494	27,126	(40,787)	(13,661)
Transfers between funds		-	-	-	(28,287)	28,287	-
Net movement in funds	**9**	22,123	6,371	28,494	(1,161)	(12,500)	(13,661)
Reconciliation of funds:							
Fund balances at 1 April 2025		148,646	51,012	199,658	149,807	63,512	213,319
Fund balances at 31 March 2026		170,769	57,383	228,152	148,646	51,012	199,658

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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THE HADDINGTON BRIDGE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**13**		13,603		23,775
Current assets					
Debtors	**14**	5,014		3,940	
Cash at bank and in hand		216,770		179,668	
		221,784		183,608	
Creditors: amounts falling due within one year	**15**	(7,235)		(7,725)	
Net current assets			214,549		175,883
Total assets less current liabilities			228,152		199,658
The funds of the charity					
Restricted income funds	**16**		57,383		51,012
Unrestricted funds	**17**		170,769		148,646
			228,152		199,658

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 29 Sept 2026

.....

Mr A J Maitland Makgill Crichton

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THE HADDINGTON BRIDGE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

Charity information

The Haddington Bridge Centre is a private company limited by guarantee incorporated in Scotland. The registered office is The Haddington Bridge Centre, 11 Poldrate, Haddington, East Lothian, EH41 4DA, Scotland.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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 financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	33% on cost
Motor vehicles	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Donated services

Services provided to the Centre are recognised in income and expenditure at an estimate of the cost of the staff provided to the centre.

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.

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3 Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Donations and gifts	81,305	1,332	82,637	96,768	1,171	97,939
Grants	12,500	92,063	104,563	12,600	31,977	44,577
	93,805	93,395	187,200	109,368	33,148	142,516
Donations and gifts						
Donations	3,050	1,332	4,382	13,231	1,171	14,402
Donated wages	78,255	-	78,255	83,537	-	83,537
	81,305	1,332	82,637	96,768	1,171	97,939

4 Income from charitable activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Centre income						
Other centre income	1,388	9,761	11,149	2,073	10,847	12,920

5 Income from other trading activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Cafe income	-	1	1	-	1	1
Rental income	32,318	-	32,318	31,690	-	31,690
Other trading activities	32,318	1	32,319	31,690	1	31,691

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6 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	962	1,144

7 Expenditure on charitable activities

	Centre expenditure 2026 £	Centre expenditure 2025 £
Direct costs		
Staff costs	138,001	134,567
Depreciation and impairment	9,472	9,487
Rates, Water and insurance	10,947	6,061
Light and heat	12,090	11,185
Repairs and maintenance	3,034	1,708
Fuel licensing, ins and transport	7,108	5,493
Workshops and outings	3,233	7,504
Projects	3,722	7,223
Cafe bar	343	102
Youth nights	1,515	3,940
Training	518	1,420
Loss on sale of tangible fixed asset	-	1,838
	189,983	190,528
Share of support and governance costs (see note 8)		
Support	8,285	5,779
Governance	4,868	5,625
	203,136	201,932
Analysis by fund		
Unrestricted funds	106,350	117,149
Restricted funds	96,786	84,783
	203,136	201,932

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8 Support costs allocated to activities

	2026 £	2025 £
Telephone	2,927	3,038
Postage and stationery	302	223
Sundries	1,554	369
Computer	-	198
Administration	3,056	1,471
Bank charges	446	480
Governance costs	4,868	5,625
	13,153	11,404
Analysed between:		
Centre expenditure	13,153	11,404

Governance costs comprise:	2026 £	2025 £
Accountancy	3,780	3,624
Legal and professional	1,088	2,001
	4,868	5,625

9 Net movement in funds

	2026 £	2025 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	9,472	9,487

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

2026 Number	2025 Number
5	3

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11 Employees **(Continued)**

Employment costs	2026 £	2025 £
Wages and salaries	138,001	134,567

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2025	26,850	4,622	78,165	109,637
Disposals	-	-	(700)	(700)
At 31 March 2026	26,850	4,622	77,465	108,937
Depreciation and impairment				
At 1 April 2025	26,141	4,622	55,099	85,862
Depreciation charged in the year	312	-	9,160	9,472
At 31 March 2026	26,453	4,622	64,259	95,334
Carrying amount				
At 31 March 2026	397	-	13,206	13,603
At 31 March 2025	709	-	23,066	23,775

14 Debtors

Amounts falling due within one year:	2026 £	2025 £
Trade debtors	517	-
Prepayments and accrued income	4,497	3,940
	5,014	3,940

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15 Creditors: amounts falling due within one year

	2026 £	2025 £
Other taxation and social security	730	1,034
Trade creditors	1,203	1,498
Accruals and deferred income	5,302	5,193
	7,235	7,725

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
Bridge Centre	37,515	6,117	(18,191)	-	25,441
Motorcycle Project	7,307	96,207	(75,973)	-	27,541
Music Project	6,190	833	(2,622)	-	4,401
	51,012	103,157	(96,786)	-	57,383

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Bridge Centre	49,162	3,298	(14,945)	-	37,515
Motorcycle Project	8,391	38,440	(67,811)	28,287	7,307
Music Project	5,959	2,258	(2,027)	-	6,190
	63,512	43,996	(84,783)	28,287	51,012

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
General funds	148,646	128,473	(106,350)	-	170,769

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17 Unrestricted funds **(Continued)**

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	149,807	144,275	(117,149)	(28,287)	148,646

18 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Tangible assets	397	13,206	13,603
Current assets/(liabilities)	170,372	44,177	214,549
	170,769	57,383	228,152

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	709	23,066	23,775
Current assets/(liabilities)	147,937	27,946	175,883
	148,646	51,012	199,658

19 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).