CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 April 2025 to Period end date 31 March 2026

Charity name: The Abingdon Bridge

Charity registration number: 1160080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects included in the Charitable Incorporated Organisation of 5 January 2015 and amended on 6 June 2024 are: (1) to promote the benefits of the inhabitants of Abingdon and the surrounding area who are between the ages of 11 and 25 without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and the local inhabitants in a common effort to advance education and to provide facilities and support in the interest of social welfare and with the object of improving conditions of life of the said inhabitants. (2) to establish or secure the establishment of support centres and to maintain and manage the same (whether alone or in co-operation with any local authority or any other person or body) (3) nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	TAB supports the transition from adolescence to adulthood of young people, enabling them to make responsible life choices. The main charitable activities undertaken in 2025/2026 together with the resources expended were: 1. Counselling (£201,953) 2. Healthy Lifestyles (£178,296) The beneficiaries benefit from improved wellbeing and the ability to make healthier lifestyle choices while the local community benefits from more responsible citizens leading to less anti-social behaviour.

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 paid due regard to the Charity Commission's guidance on public benefit in deciding what charitable activities the charity should undertake. The benefits address the diverse support needs of each young person by employing a multi-agency approach to provide information, advice, guidance, education and counselling. The trustees have taken care to ensure that benefits have no harmful or detrimental consequences. The beneficiaries are restricted to young people living in Abingdon, or in the surrounding area, aged between 11 and 25 but without distinction of sex, disability, political, religious or other opinions. Membership is not required, there are no restrictions based on trustees' discretion and no fees are charged to clients.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers.	Para 1.38	Three student counsellors. 13 part-time receptionists Three IT consultants

Impact & outcomes at a glance 2025-2026

The Abingdon Bridge

4,416
sessions delivered

1,065
contact points through our community drop-ins

543
young people received one-to-one support

20
young people actively engaged through gym memberships

43
young people registered for gym groups

1,563
contact points through our youth work outreach team

683
contact points through community events

658
young people engaged in workshops

3
open access drop-ins running each week

5
targeted groups running each week

3
weekly mental health groups for 18–25-year-olds

5
new Youth Ambassadors inducted

15
Youth Ambassadors in total for the year

6
new Junior Youth Workers trained and supporting young people



Based on our assessment data, young people coming to TAB are dealing with a wide range of serious and often hidden challenges:

82%
(4 in 5)
are experiencing anxiety or stress

50%
(1 in 2)
cite family relationships as a source of distress

41%
(2 in 5)
are having difficulties at school

39%
(2 in 5)
are feeling depressed

33%
(1 in 3)
are having sucicidal feelings

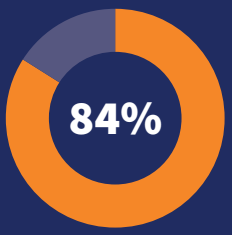
26%
(1 in 4)
are struggling with low self-esteem

20%
(1 in 5)
are self harming

18%
(1 in 5)
are having relationship problems

PROJECT OUTCOME

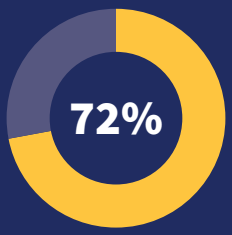
Young people show **increased resilience** and are **less likely to participate in risky behaviours**



IMPROVEMENT RATE

PROJECT OUTCOME

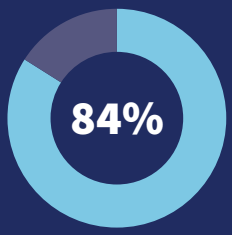
Young people will **have improved aspirations** and report to be **more confident about their futures**



IMPROVEMENT RATE

PROJECT OUTCOME

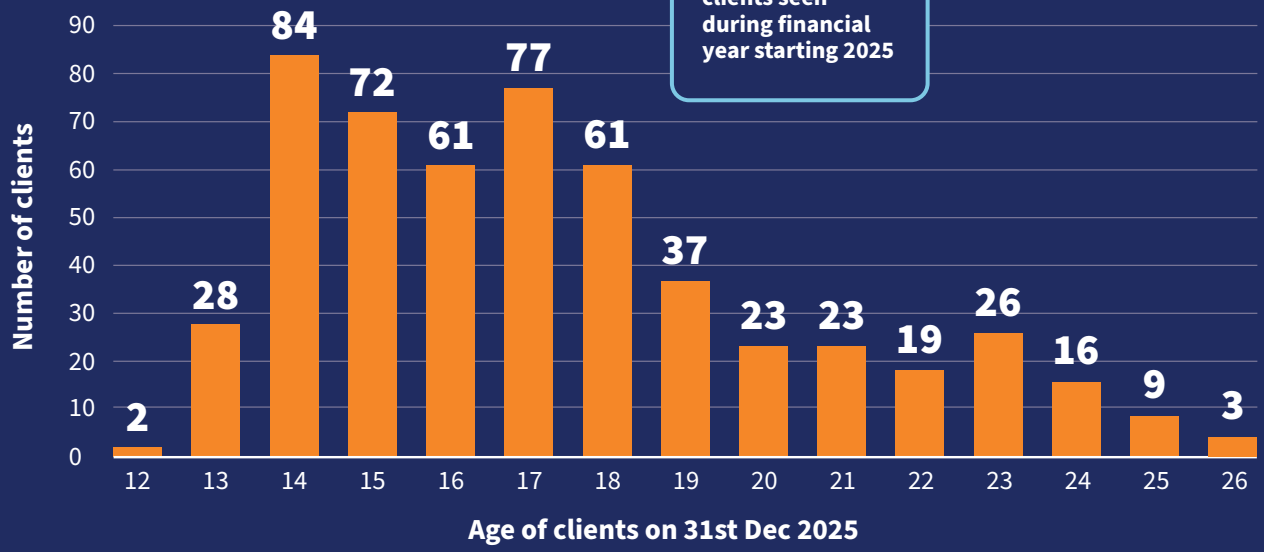
Young people will have a **greater sense of their emotional wellbeing** and will be **less anxious and stressed**



IMPROVEMENT RATE

Age of clients on 31st Dec 2025 543 clients seen during financial year starting 2025

543
clients seen during financial year starting 2025



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 March 2026, the charity had total funds of £218,936, £207,979 of which are free reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's reserves requirement considering the main risks to the organisation. A policy has been established in which unrestricted funds, not committed to or invested in tangible fixed assets held by the charity, should be between three and nine months of total expenditure. Expenditure in 2025/2026 was £545,015 giving a target range between £136,254 and £408,761 The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that reserves in this range would be sufficient to continue the current activities of the charity. The level of reserves is regularly monitored and reviewed by the trustees. The reserves on 31 March 2026 were 51% of the policy limit. This level of reserves reflects the charity's exposure to funding volatility, particularly due to reliance on multi-year grants. Several of these grants contribute as much as £100,000 per annum. Should one or more of these grants end without replacement, the charity would need to draw significantly on its reserves to maintain staffing levels and avoid redundancies. Maintaining reserves within this policy range ensures we can continue operations and meet our obligations during such transitions.
Amount of reserves held	Para 1.22	£207,979
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties.

Additional information (optional)

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding in 2025/2026 were: • Big Lottery Fund (26%) • Local Councils (18%) • The Henry Smith (12%) • Individuals/Just Giving (9%) • Christ's Hospital (9%) • BBC Children in Need (7%) • Organisations/Businesses (7%) • Oxon Community Foundation (5%)

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation from 1 April 2015 and amended on 6 June 2024
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	All trustees retire from office at the AGM and the vacancies so arising may be filled by the decisions of the members at the AGM. The members or the charity trustees may at any time decide to appoint a new trustee, provided that the maximum number of trustees allowed is not exceeded. All new trustees are interviewed by the chair and at least one other existing trustee not known to the applicant. Trustee training sessions are held whenever a need is identified.

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	

Reference and Administrative details

Charity name	The Abingdon Bridge
Other name the charity uses	
Registered charity number	1160080
Charity's principal address	19 Bridge Street Abingdon Oxon OX14 3HN

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	Luke Mattam	Chair		
2	Mark Wilkinson	Vice Chair		
3	Tim Eustace	Treasurer		
4	Hilary Daffern			
5	Gill Dean			
6	Laurie King			
7	Sandy Kruger			
8	Mike Brown			
9	Adam Macrae			
10	Elaine Wade			
11	Jake Brittain		Elected 6 June 2025	
12	Laura Richards		Elected 6 June 2025	
13				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank	8 Ock Street, Abingdon OX14 5AP
Independent Examiner	Ridgefield Consulting Ltd	2 Hinksey Court, Church Way, Oxford OX2 9SX
Solicitor	Challenor & Son	Stratton House, 50 Bath Street, Abingdon OX14 3LA

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

CEO: Gary Hibbins

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Daffern	Michael Brown
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26 October 2026	

The Abingdon Bridge			
Annual Accounts			
Report period	1/4/2025	to	31/3/2026
Prior period from	1/4/2024		31/3/2025

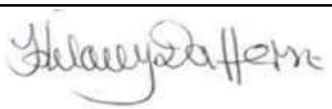
Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	S01	142,184	386,867	529,051	468,034
Charitable activities	S02	-	-	-	-
Other trading activities	S03	6,598	-	6,598	6,087
Investments	S04	2,078	-	2,078	2,772
Separate material item of income	S05	-	-	-	-
Other	S06	10,500	-	10,500	
Total	S07	161,359	386,867	548,227	476,893
Resources expended (Note 6)					
Expenditure on:					
Cash Withdrawls		-	-	-	
Raising Funds	S08	23,035	350	23,385	14,563
Charitable Activities	S09	131,263	390,367	521,630	447,511
Total	S12	154,298	390,717	545,015	462,074
Net income/(expenditure) before investment gains/(losses)	S13	7,061	(3,850)	3,211	14,819
Net gains/(losses) on investments	S14	-	-	-	-
Net income/(expenditure)	S15	7,061	(3,850)	3,211	14,819
Exceptional items	S16	-	-	-	-
Transfers to/(from) funds	S17	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-
Other gains/(losses)	S19	-	-	-	-
Net movement in funds	S20	7,061	(3,850)	3,211	14,819
Reconciliation of funds:					
Total funds brought forward	S21	200,918	14,807	215,725	200,887
Total funds carried forward	S22	207,979	10,957	218,936	215,706

Section B Balance Sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
		F01	F02	F04	F05
Fixed assets					
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	325
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
Total fixed assets	B05	-	-	-	325
Current assets					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	10,297	12,000	22,297	5,738
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	255,038	18,754	273,792	264,175
Total current assets	B10	265,335	30,754	296,089	269,913
Creditors: amounts falling due within one year (Note 20)	B11	36,356	19,797	56,153	33,412
Net current assets/(liabilities)	B12	228,979	10,957	239,936	236,501
Total assets less current liabilities	B13	228,979	10,957	239,936	236,826
Creditors: amounts falling due after one year (Note 20)	B14	21,000	-	21,000	21,120
Provisions for liabilities	B15	-	-	-	-
Total net assets or liabilities	B16	207,979	10,957	218,936	215,706
Funds of the Charity					
Endowment funds (Note 27)	B17			-	-
Restricted income funds (Note 27)	B18		10,957	10,957	14,788
Unrestricted funds	B19	207,979		207,979	200,918
Revaluation reserve	B20	-	-	-	-
Total funds	B21	207,979	10,957	218,936	215,706

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hilary Daffern	26-Oct-2026
	Mike Brown	26-Oct-2026

Section C Notes to the accounts

Note 1: Basis of preparation

This section should be completed by all charities .

1.1 Basis of Accounting
The charity constitutes a public benefit entity as defined by FRS 102.
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
The accounts have been prepared in accordance with:
- the Charities Act 2011
- and with the Statement of Recommended Practice (SoRP) 2026
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

1.2 Going Concern
The trustees have considered cash flow estimates, the reserve balances and the operating environment for the twelve months from the date of these accounts and have concluded that the charity is a going concern.

1.3 Changes to Accounting Policies
There were no changes to accounting policies for the reported period.

1.4 Changes to Accounting Estimates
There were no changes to accounting estimates for the reported period.

1.5 Material Prior Year Errors
There were no changes to accounting estimates for the reported period.

Section C Notes to the accounts

Note 2: Accounting policies

2.2 INCOME

The following list of accounting policies has been adopted and applied by the charity. Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Grants and donations	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period.
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The charity has incurred expenditure on support costs.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognitioncriteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
Governance and support costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £
Depreciation policies	Computer Equipment - Straight line over 3 years Fixtures & Fittings - Straight line over 7 years
Tangible fixed assets for use by charity	They are valued at cost.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.
Current asset investments	They are valued at fair value except where they qualify as basic financial instruments.

Section C — Notes to the accounts

Note 3: Analysis of income

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Donations and legacies:		-	-		-	-
Donations & Gifts	132,851	386,867	519,718	138,159	310,671	448,830
Gift Aid Claimed	7,036	-	7,036	7,519	-	7,519
Total donations and legacies:	139,887	386,867	526,754	145,678	310,671	456,348
Charitable activities:	-	-	-	-	-	-
	-	-	-	-	-	-
Total charitable activities:	-	-	-	-	-	-
Other trading activities:	-	-	-	-	-	-
Events	6,598	-	6,598	6,046	-	6,046
Sale of goods	-	-	-		-	-
Total other trading activities:	6,598	-	6,598	6,046	-	6,046
Income from investments:	-	-	-	-	-	-
Interest Received	2,078	-	2,078	2,722	-	2,722
Treasury Deposit	2,297	-	2,297	4,550	-	4,550
Total income from investments:	4,375	-	4,375	7,272	-	7,272
Separate material item of	-	-	-	-	-	-
	-	-	-	-	-	-
Total separate material item income:	-	-	-	-	-	-
Other income:						
HMRC NI Refund	10,500	-	10,500	5,000	-	5,000
MIscellaneous	-	-	-			
Utility Refund	-	-	-	2,226	-	2,226
Total other income:	10,500	-	10,500	7,226	-	7,226
TOTAL INCOME	161,360	386,867	548,227	166,222	310,671	476,892

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Counselling - £163,329, Healthy Lifestyles - £134,842, Youth Voice - £12,500

Note 4: Analysis of receipts of government grants

	Description	This year £
Government grant 1	South and Vale District Council	31,083
Government grant 2	South Oxfordshire District Council	15,917
Government grant 3	Steventon Parish Council	300
Other	Kingston Bagpuize PC	800
	East Hagbourne PC	100
	Crowmarsh PC	200
	Drayton Parish Council	4,000
	Appleton PCC	400
	Kennington PC	550
	Marcham PC	1,600
	Radley Parish Council	500
	Botley Parish Council	500
	Wootton Parish Council	800
	Steventon PC	500
	Kingston Bagpuize PC	800
	Wantage Town Council	5,000
	Abingdon Town Council	27,800
	Didcot Town Council	10,000
	Henley-on-Thames Council	2,000
	Total	102,850

	Description	Last year £
Government grant 1	Abingdon Town Council	17,800
Government grant 2	Oxfordshire County Council	4,500
Government grant 3	South Oxfordshire District Council	37,139
Other	Radley Parish Council	250
	Steventon Parish Council	250
	Grove Parish Council	1,600
	Kennington Parish Council	500
	Wantage Town Council	5,000
	Faringdon Town Council	2,500
	Marcham Parish Council	1,600
	Milton Parish Council	1,000
	Didcot Town Council	4,200
	Drayton Parish Council	4,000
	North Hinksey Parish Council	500
	Total	80,839

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Section C — Notes to the accounts

Note 6: Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on raising funds:	-	-	-	-	-	-
Advertising, marketing, publicity	2,039	350	2,389	1,776	-	1,776
Fundraising Event	1,556	-	1,556	287	-	287
Incurred seeking donations	562	-	562	500	-	500
Incurred seeking grants	18,879	-	18,879	12,000	-	12,000
Total expenditure on raising funds	23,035	350	23,385	14,563	-	14,563
Expenditure on charitable activities:	-	-	-	-	-	-
Charity Management & Administration	50,964	4,397	55,361	44,606	2,973	47,578
Employee Costs	56,078	352,051	408,128	57,361	302,521	359,883
Governance	47	-	47	35	-	35
Programme Costs	24,174	33,919	58,093	10,157	29,858	40,015
Total charitable activities	131,263	390,367	521,630	112,159	335,352	447,511
Separate material item of expense	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total separate material item expense	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-
TOTAL EXPENDITURE	154,298	390,717	545,015	126,722	335,352	462,074

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			Last year		
	Activities undertaken directly	Grant funding of activities	Total this year	Activities undertaken directly	Grant funding of activities	Total last year
	£	£	£	£	£	£
Counselling		205,019	201,953	-	163,329	178,385
Healthy Lifestyles	-	171,379	178,295	-	134,842	144,349
Other	-	-	-	-	-	12,618
Total	-	376,398	380,248	-	298,171	335,352

Note 11: Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	371,207	326,679
Social security costs	32,157	26,857
Pension costs (defined contribution scheme)	11,449	6,346
Other employee benefits	-	-
Total staff costs	414,813	359,882

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	1	1
£70,000 to £79,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	67,698	61,514

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	18	16
Governance	-	-
Other	-	-
Total	18	16

Note 12: Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	11,449	6,346

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	The expense of a defined pension contribution is charged to unrestricted funds.

Section C Notes to the accounts

Note 14: Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	6,979	6,979
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	6,979	6,979

14.2 Depreciation and impairments *

At beginning of the year	-	-	-	6,655	6,655
Disposals	-	-	-	-	-
Depreciation	-	-	-	325	325
Impairment	-	-	-	-	-
At end of the year	-	-	-	6,979	6,979

14.3 Net book value

Net book value at the beginning of the year	-	-	-	325	325
Net book value at the end of the year	-	-	-	-	-

** Depreciation policies per asset type are listed in Note 2.4 – Assets*

Note 19: Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	12,000	-
Prepayments and accrued income	10,587	1,647
Other debtors	-	(1,358)
Total	22,587	289

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20: Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	55,475	48,412	-	-
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	720	-	-	-
Amounts owed to group and associated undertakings	-	-	-	-
Taxation and social security	(42)	-	-	-
Other creditors	-	3,120	21,000	18,000
Payments received on account for contracts or grants with performance related conditions	-	-	-	-
Total	56,153	51,532	21,000	18,000

20.2 Deferred income

Please complete this note if the charity has deferred

	This year	Last year
Please explain the reasons why income is deferred.	Income is deferred if the donor requests that the grant is for work to be done in the following year or the grant is for work to be done across financial years.	Income is deferred if the donor requests that the grant is for work to be done in the following year or the grant is for work to be done across financial years.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	30,000	10,500
Amounts added in current period	52,608	30,000
Amounts released to income from previous periods	(30,000)	(10,500)
Balance at the end of the reporting period	52,608	30,000

Note 24: Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	55,273	55,273
Cash at bank and on hand	218,223	214,363
Other		-
Total	273,496	269,636

Note 27: Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: UG - unrestricted general funds; UD – unrestricted designated funds; R - restricted funds; EC – endowment capital funds; and EE – endowment expendable funds***

Fund names	Fund Type UG, UD, RE, EC, EE *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Counselling	RE		3,454	205,019	(201,953)	6,520
General	UG		206,188	153,386	(149,722)	209,852
Healthy Lifestyles	RE		9,361	171,379	(178,296)	2,445
Just Giving	UG		-	7,974	(562)	7,412
Maintenance	UD		4,333	-	-	4,333
Rent	UD		(15,000)	-	-	(15,000)
Staff Events	UD		-	-	-	-
Training	UD		5,397	-	(4,015)	1,382
Wellbeing Packs	RE		-	-	-	-
Youth Voice	RE		486	10,469	(10,469)	487
Drop-in	RE		1,499	-	-	1,499
		Total Funds	215,718	548,227	(545,015)	218,930

Note 27: Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: UG - unrestricted general funds; UD – unrestricted designated funds; R - restricted funds; EC – endowment capital funds; and EE – endowment expendable funds***

Fund names	Fund Type UG, UD, RE,	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Counselling	RE		3,496	163,329	(178,371)	15,000	3,454
General	UG		158,317	145,379	(111,962)	14,454	206,188
Healthy Lifestyles	RE		9,868	134,842	(144,348)	9,000	9,361
Just Giving	UG		31,182	20,433	(418)	(51,198)	-
Maintenance	UD		1,109	-	(1,776)	5,000	4,333
Rent	UD		(3,000)	-	(6,000)	(6,000)	(15,000)
Staff Events	UD		(198)	-	-	198	-
Training	UD		(1,446)	410	(6,567)	13,000	5,397
Wellbeing Packs	RE		(150)	-	-	150	-
Youth Voice	RE		8	12,500	(12,022)	-	486
Youth Space	RE		(396)			396	-
Drop-in	RE		2,096		(597)	-	1,499
		Total Funds	200,886	476,893	(462,061)	0	215,718

Note 27: Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To remove the deficit on a restricted fund where there is insufficient grant income to fund the project.	-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To remove the deficit on a restricted fund where there is insufficient grant income to fund the project.	24,546
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Rent Accrual	To accrue rent until our rent free period expires	(3,000)
Maintenance	To set aside unrestricted funds for buildings	4,333
Training	To set aside unrestricted funds for staff training	1,382

Last year

Planned use	Purpose of the designation	Amount
Maintenance	To set aside unrestricted funds for buildings	4,333
Training	To set aside unrestricted funds for staff training	5,397
Rent Accrual	To accrue rent until our rent free period expires	(3,000)

Note 28: Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

I report to the trustees on my examination of the accounts of The Abingdon Bridge (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Company's gross income for the year exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act (as amended). I confirm that I am qualified to undertake the examination because I a member of the Chartered Institute of Public Finance and Accountancy, one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

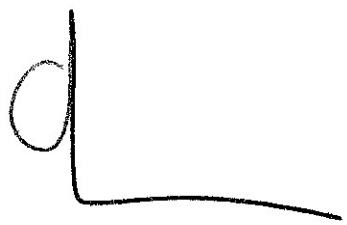
1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Mr Simon Thomas

Relevant professional qualification: BA FCCA ACA

Address: Ridgefield Consulting Ltd
2 Hinksey Court, Church Way, Oxford OX2 9SX

Date: 27/10/2026