



Trustees' Annual Report for the period

From 1 April 2021
To 31 March 2022

Charity name: Bromley Family Link

Charity registration number: 801156

Objectives and Activities

	SORP reference	Additional comments
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide weekend and holiday clubs to young people with physical disabilities, including learning disabilities, days out.
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	To provide a fun social environment for young people so that they can spend time enjoying themselves with their peers and accessing the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As much as we could due to Covid restrictions and lockdowns, the charity provided regular Saturday and school holiday clubs for our target group of children and young people.</p> <p>They enjoyed spending time at the club and benefitted by forming friendships and accessing recreational activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income exceeded outgoings. Applying for grants and fundraising remains an active focus for Family Link.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Desire to use the money for the benefit of the young people until income allows reserves.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Funding is from fundraising, donations and grants from other bodies. As long as Family Link is able to secure grants and donations, we will continue to offer leisure opportunities to our target group.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		Trustee body
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Trustee body appoints trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Bromley Family Link
Other name the charity uses	
Registered charity number	801156

Charity's principal address	46 Homemead Road Bromley Kent

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	Brian James	Chairman		
2	Julie James			
3	Laura Mawbey	Vice Chair		
4	Rachel Cross	Treasurer		
5	Naomi Morriss			
6	Caroline Kelleher		01/10/2021	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	N Morriss
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Full name(s)

	Naomi Morriss
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Position (eg
Secretary, Chair, etc)

	Trustee
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Date

12 March 2022



Receipts and pay

For the period
from

1 April 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Receipts/Fees	16,747	-
Grants Received	28,007	-
Donations	5,251	-
Interest	-	-
Other	114	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	50,119	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	50,119	-
A3 Payments		
Staffing Project Management	39,175	-
Rent Hire Charges	-	-
Insurance	614	-
Disclosure Services	513	-
Admin	-	-
Bank Charges	-	-
Training	-	-
Sundry	137	-
Sub total	40,439	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	40,439	-
Net of receipts/(payments)	9,680	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	5,865	-

<i>Cash funds this year end</i>	15,545	-
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Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

HSBC Current Account
HSBC Deposit Account
Metro Account 43557629

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

	801156	CC16a
ments accounts		
To	31 March 2022	



Endowment funds	Total funds	Last Year
to the nearest £	to the nearest £	to the nearest £
-	16,747	10,510
-	28,007	-
-	5,251	30
-	-	0
-	114	123
-	-	-
-	-	-
-	-	-
-	50,119	10,663

-	-	-
-	-	-
-	-	-
-	50,119	10,663

-	39,175	4,483
-	-	-
-	614	-
-	513	110
-	-	-
-	-	-
-	-	130
-	137	3
-	40,439	4,726

-	-	-
-	-	-
-	-	-
-	40,439	6,986

-	9,680	3,677
-	-	-
-	5,865	2,187

-	15,545	5,865
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At the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
1,603	-	-
-	-	-
13,942	-	-
15,545	-	-

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

	-	
	-	
	-	

Print Name

Date of approval

**Bromley Family Link
Balance Sheet
As at 31 March 2022**

	£	
Balance b/f 01 April 2022	5,864.56	
Surplus/(deficit) for the year	9,680.45	
Total	<u>15,545.01</u>	

Represented by:

Cash at Bank	2022	2021
Current Account 91075268	1,603.40	4,861.08
Deposit Account 31098438	0.00	1,003.48
Metro Account 43557629	13,941.61	0.00
	<u>15,545.01</u>	<u>5,864.56</u>

0.00 check

0.00 check

**Bromley Family Link
Income and Expenditure Account
Year ended 31 March 2022**

	2022
<u>Income:</u>	£
Receipts/Fees	16,747.03
Grants received	28,007.32
Donations	5,250.91
Interest	0.09
Other	113.85
	<hr/> 50,119.20
 <u>Expenditure:</u>	
Project Management	29,060.38
Staffing	10,114.41
Rent Hire Charges	0.00
Insurance	614.00
Disclosure Services	513.20
Supplies	0.00
Entertainment	0.00
Bank Charges	0.00
Sundry	136.76
	<hr/> 40,438.75
 Surplus/(Deficit) of Income over Expenditure	<hr/> <hr/> 9,680.45

2021

£

10,510.00

0.00

30.29

0.30

122.50

10,663.09

0.00 check

4,483.46

2,259.95

0.00

0.00

110.00

0.00

130.00

0.00

2.50

6,985.91

0.00 check

3,677.18

###	###	43557629
11,172.03	0.00	5,575.00
28,007.32	0.00	0.00
19.02	0.00	5,231.89
0.00	0.09	0.00
0.00	0.00	113.85
<hr/> 39,198.37	<hr/> 0.09	<hr/> 10,920.74

1 April 2022 to 31 March 2022

Date	Fees	Grant	Donations	Interest
April				
May				
June				
July				
August				
September				
October				

November

December

January

01/06/2022	160
01/06/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	120
01/14/2022	
01/17/2022	60
01/20/2022	30
01/21/2022	80
01/21/2022	120
01/24/2022	120
01/28/2022	
01/28/2022	30
01/28/2022	120
01/28/2022	60
01/28/2022	
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/31/2022	60
01/31/2022	60
01/31/2022	60
01/31/2022	120

500

February

02/01/2022	60.00
02/01/2022	5.00

02/02/2022	60.00	
02/03/2022	30.00	
02/04/2022	120.00	
02/04/2022	60.00	
02/04/2022		1,056.00
02/04/2022		
02/08/2022		1,855.88
02/09/2022		
02/10/2022		
02/11/2022		
02/15/2022	60.00	
02/17/2022	60.00	
02/18/2022	60.00	
02/18/2022	60.00	
02/18/2022	60.00	
02/24/2022		0.01

March

03/01/2022	120.00
03/02/2022	120.00
03/02/2022	60.00
03/02/2022	60.00
03/03/2022	120.00
03/03/2022	60.00
03/03/2022	120.00
03/04/2022	
03/04/2022	
03/04/2022	60.00
03/07/2022	
03/08/2022	
03/09/2022	30.00
03/10/2022	60.00
03/10/2022	120.00
03/11/2022	60.00
03/11/2022	60.00
03/16/2022	60.00
03/17/2022	240.00
03/17/2022	60.00
03/17/2022	60.00

03/17/2022	120.00			
03/18/2022	60.00			
03/18/2022	60.00			
03/18/2022	240.00			
03/18/2022	180.00			
03/18/2022	240.00			
03/18/2022	40.00			
03/21/2022	120.00			
03/24/2022	90.00			
03/24/2022	40.00			
03/24/2022	60.00			
03/25/2022	60.00			
03/25/2022	60.00			
03/25/2022	60.00			
03/25/2022	120.00			
03/25/2022	60.00			
03/29/2022			1,820.00	
03/30/2022	60.00			
	5,575.00	0.00	5,231.89	0.00

Cash In

Internal

Other

1,000

1,000

113.85

Magic Money Machine Deposit

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

245263-LB BROMLEY-&--&-2055147

0.00	9,000.00	113.85	Total
			10,920.74

Balance bf **0.00**

Income Expenditure Balance Check

0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
------	------	------	------

0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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4,300.00	0.00	4,300.00	0.00
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6,660.74	0.00	10,960.74	0.00
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8,960.00	5,979.13	13,941.61	0.00
			13,941.61
19,920.74			

1 April 2022 to 31 March 2022

Date Paid	Staff - PW/PL	Staff - Rach	Insurance
April			
May			
June			
July			
August			
September			

October

November

December

January

February

March

03/02/2022	135.80	
03/02/2022	208.45	
03/02/2022	43.65	
03/02/2022	121.80	
03/02/2022	243.00	
03/02/2022	252.30	
03/02/2022	313.20	
03/02/2022	203.70	
03/02/2022	552.76	
03/02/2022	213.40	
03/02/2022	182.70	
03/02/2022	276.80	
03/02/2022		912.00
03/30/2022		832.00
03/30/2022	246.18	
03/30/2022	174.00	
03/30/2022	121.80	
03/30/2022	121.80	
03/30/2022	121.80	
03/30/2022	60.90	
03/30/2022	67.90	
03/30/2022	283.02	
03/30/2022	53.35	
03/30/2022	126.10	
03/31/2022	110.72	

5,979.13

4,235.13

1,744.00

0.00

Venue **DBS** **Training** **Bank Charge**

0.00	0.00	0.00	0.00
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Supplies Trasport EntertainmenInternal

0.00	0.00	0.00	0.00
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Other **Comments (e.g. training course nam**

0.00

e)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

5,979.13

5,979.13

1 April 2022 to 31 March 2022

Date	Fees	Grant	Donations	Interest
April				
Apr 4, 21	120.00			
Apr 16, 21	120.00			
Apr 21, 21		980.00		
Apr 29, 21		3,920.00		
May				
May 3, 21	60.00			
May 3, 21	60.00			
May 3, 21	60.00			
May 4, 21	240.00			
May 6, 21	90.00			
May 8, 21	60.00			
May 8, 21	60.00			
May 11, 21	30.00			
May 11, 21	60.00			
May 19, 21	60.00			
May 21, 21	20.00			
May 22, 21	60.00			
May 22, 21	60.00			
May 23, 21	60.00			
May 23, 21	60.00			
May 24, 21	11.29			
May 25, 21	60.00			
May 31, 21	60.00			
June				
Jun 4, 21	60.00			
Jun 5, 21	50.00			
Jun 5, 21	60.00			
Jun 8, 21	60.00			
Jun 18, 21	20.00			
Jun 19, 21	60.00			
Jun 19, 21	60.00			
Jun 20, 21	120.00			
Jun 20, 21	60.00			
Jun 21, 21	60.00			

July

Jul 1, 21	60.00	
Jul 1, 21	60.00	
Jul 9, 21	120.00	
Jul 10, 21	60.00	
Jul 10, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 24, 21	20.00	
Jul 24, 21	60.00	
Jul 24, 21	60.00	
Jul 25, 21	360.00	
Jul 26, 21		1,120.00
Jul 31, 21	60.00	
Jul 31, 21	50.00	

August

Aug 2, 21	60.00	
Aug 8, 21	60.00	
Aug 12, 21		14,560.00
Aug 12, 21	240.00	
Aug 12, 21	120.00	
Aug 17, 21		7.32
Aug 23, 21	270.00	
Aug 24, 21	60.00	

September

Sep 3, 21		1,260.00
Sep 5, 21	240.00	
Sep 6, 21	360.00	

Sep 7, 21	120.00
Sep 11, 21	60.00
Sep 11, 21	60.00
Sep 14, 21	1,140.00
Sep 23, 21	60.00
Sep 25, 21	60.00
Sep 25, 21	60.00
Sep 25, 21	60.00
Sep 26, 21	20.00

October

Oct 2, 21	60.00
Oct 2, 21	60.00
Oct 2, 21	60.00
Oct 3, 21	60.00
Oct 6, 21	40.00
Oct 9, 21	60.00
Oct 9, 21	60.00
Oct 11, 21	120.00
Oct 18, 21	60.00
Oct 26, 21	60.00
Oct 29, 21	30.00
Oct 29, 21	60.00
Oct 30, 21	60.00
Oct 30, 21	60.00
Oct 30, 21	60.00

November

Nov 3, 21	60.00	
Nov 9, 21	60.00	
Nov 10, 21	40.00	
Nov 12, 21	30.00	
Nov 12, 21	60.00	
Nov 12, 21	62.21	
Nov 14, 21	60.00	
Nov 15, 21		2,800.00
Nov 17, 21	60.00	
Nov 18, 21	50.00	
Nov 19, 21	60.00	
Nov 19, 21	120.00	
Nov 20, 21	60.00	

Nov 20, 21	60.00
Nov 21, 21	60.00
Nov 22, 21	120.00
Nov 23, 21	120.00
Nov 25, 21	120.00
Nov 25, 21	60.00
Nov 26, 21	60.00
Nov 26, 21	30.00
Nov 27, 21	60.00
Nov 27, 21	60.00
Nov 29, 21	60.00

December

Dec 2, 21	60.00	
Dec 3, 21	120.00	
Dec 13, 21		9.50
Dec 13, 21	60.00	
Dec 14, 21	200.00	
Dec 18, 21	60.00	
Dec 18, 21	60.00	
Dec 21, 21	60.00	

January

Jan 11, 22	1,080.00	
Jan 11, 22		2,800.00
Jan 13, 22	120.00	
Jan 18, 22		560.00
Jan 20, 22	28.53	
Jan 24, 22	120.00	

February

Feb 9, 22		
Feb 23, 22		9.50

March

Mar 5, 22
Mar 17, 22

240.00

0.02

11,172.03 28,007.32 19.02 0.00

Cash In Internal Other

LB BROMLEY
LB BROMLEY

LB BROMLEY

LB BROMLEY

LB BROMLEY

VIBRANCE CLIENT P

LB BROMLEY

VIBRANCE CLIENT P
LB BROMLEY

1,003.57

403617 31098438 INTERNET TRANSFER

0.00	1,003.57	0.00	Total
			39,198.37

Balance bf 4,861.08

Income Expenditure Balance Check

5,140.00	1,624.85	8,376.23	0.00
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1,171.29	6,142.58	3,404.94	0.00
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610.00	0.00	4,014.94	0.00
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2,570.00	2,166.59	4,418.35	0.00
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15,377.32	4,703.27	15,092.40	0.00
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3,500.00	7,835.29	10,757.11	0.00
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910.00	1,557.44	10,109.67	0.00
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4,332.21	4,207.93	10,233.95	0.00
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629.50	3,083.61	7,779.84	0.00
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4,708.53	4,484.66	8,003.71	0.00
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1,013.07	3,648.40	5,368.38	0.00
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240.02	4,005.00	1,603.40	0.00
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5,742.32

40,201.94

1 April 2022 to 31 March 2022

Date Paid	Staff - PW/PL	Staff - Rach	Insurance
April			
Apr 3, 21		364.00	
Apr 3, 21	176.00		
Apr 3, 21	67.90		
Apr 3, 21	63.05		
Apr 3, 21	67.90		
Apr 3, 21	84.00		
Apr 3, 21	67.90		
Apr 4, 21			614.00
Apr 10, 21	52.20		
Apr 10, 21	67.90		
May			
May 1, 21	548.45		
May 1, 21	339.50		
May 2, 21	288.00		
May 2, 21	135.80		
May 3, 21	592.00		
May 3, 21	339.50		
May 4, 21	475.30		
May 4, 21	203.70		
May 4, 21	300.15		
May 5, 21	365.40		
May 5, 21	271.60		
May 5, 21	339.50		
May 6, 21		686.00	
May 30, 21	67.90		
May 30, 21		427.00	
May 30, 21		51.49	
May 30, 21	248.99		
May 30, 21	112.00		
May 31, 21	121.80		
May 31, 21	106.70		
May 31, 21	121.80		
June			

July		
Jul 1, 21		301.00
Jul 1, 21	126.10	
Jul 1, 21	304.50	
Jul 1, 21	224.00	
Jul 1, 21	38.80	
Jul 2, 21	203.70	
Jul 3, 21	17.90	
Jul 3, 21	203.70	
Jul 3, 21	182.70	
Jul 3, 21	60.90	
Jul 3, 21	147.84	
Jul 3, 21	98.55	
Jul 4, 21	203.70	
Jul 28, 21		

August		
Aug 3, 21	155.20	
Aug 3, 21	63.05	
Aug 3, 21	67.90	

Aug 3, 21		679.00
Aug 3, 21	64.70	
Aug 3, 21	135.80	
Aug 3, 21	121.80	
Aug 3, 21	84.00	
Aug 3, 21	121.80	
Aug 3, 21	67.90	
Aug 3, 21	246.56	
Aug 3, 21	67.90	
Aug 29, 21	683.00	
Aug 29, 21	61.40	
Aug 29, 21		56.46
Aug 29, 21		40.00
Aug 30, 21		1,000.00
Aug 31, 21	339.50	
Aug 31, 21	609.00	
Aug 31, 21	38.30	

September

Sep 1, 21	1,000.00
Sep 2, 21	679.00
Sep 2, 21	135.80
Sep 3, 21	407.40
Sep 3, 21	475.30
Sep 4, 21	611.10
Sep 5, 21	730.80
Sep 6, 21	814.80
Sep 7, 21	609.00
Sep 8, 21	739.72
Sep 9, 21	1,000.00
Sep 10, 21	360.77
Sep 10, 21	271.60

October		
Oct 2, 21	121.80	
Oct 2, 21		320.00
Oct 2, 21	53.35	
Oct 2, 21	289.98	
Oct 2, 21	121.80	
Oct 2, 21	58.10	
Oct 3, 21	226.61	
Oct 3, 21	67.90	
Oct 15, 21	67.90	
Oct 15, 21		

November		
Nov 2, 21		582.16
Nov 2, 21	135.80	
Nov 2, 21	233.86	
Nov 3, 21	135.80	
Nov 3, 21	87.30	
Nov 3, 21	121.80	
Nov 3, 21	67.90	
Nov 3, 21	248.25	
Nov 3, 21	121.80	
Nov 3, 21	116.20	
Nov 27, 21		
Nov 27, 21		
Nov 27, 21	314.63	
Nov 29, 21		711.17
Nov 29, 21	271.60	
Nov 30, 21	126.10	
Nov 30, 21	281.30	
Nov 30, 21	290.50	

December

Dec 1, 21	134.72	
Dec 1, 21	705.00	
Dec 2, 21	271.60	
Dec 2, 21	304.50	
Dec 2, 21	60.90	
Dec 2, 21	67.90	
Dec 3, 21	304.50	
Dec 3, 21	67.90	
Dec 3, 21	67.90	
Dec 13, 21	150.00	
Dec 31, 21	221.44	
Dec 31, 21		661.00
Dec 31, 21	66.25	

January

Jan 1, 22	203.70	
Jan 1, 22	348.10	
Jan 1, 22	66.25	
Jan 1, 22	132.50	
Jan 2, 22	315.00	
Jan 2, 22	135.80	
Jan 2, 22	60.90	
Jan 2, 22	182.70	
Jan 2, 22	60.90	
Jan 9, 22	5.00	
Jan 29, 22		
Jan 30, 22		
Jan 31, 22	392.00	
Jan 31, 22	124.00	
Jan 31, 22	55.36	
Jan 31, 22	203.70	
Jan 31, 22	64.60	
Jan 31, 22	67.90	
Jan 31, 22	66.25	

February

Feb 1, 22	60.90
Feb 1, 22	60.90
Feb 1, 22	135.80
Feb 1, 22	121.80
Feb 1, 22	264.00
Feb 9, 22	5.00
Feb 9, 22	
Feb 10, 22	
Feb 11, 22	

March

Mar 5, 22	
Mar 6, 22	
Mar 7, 22	
Mar 8, 22	
Mar 12, 22	

34,459.62	27,316.38	5,879.28	614.00
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Venue **DBS** **Training** **Bank Charge**

53.20

230.00

230.00

0.00	513.20	0.00	0.00
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Supplies Trasport EntertainmenInternal

1,000.00
1,000.00

1,000.00
1,000.00
1,000.00

1,000.00
1,000.00
1,000.00
1,000.00

0.00	0.00	0.00	9,000.00
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Other **Comments (e.g. training course nam**

131.76 Impress Publishing Z00811 Cards

FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink

FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink

FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink
FL Metro Bromley FamilyLink

5.00

136.76

e)

1,624.85

6,142.58

0.00

2,166.59

4,703.27

7,835.29

1,557.44

4,207.93

3,083.61

4,484.66

3,648.40

4,005.00

43,459.62

1 April 2022 to 31 March 2022

Date	Fees	Grant	Donations	Interest
April				
May				
June				0.03
July				
August				
Sept				0.03
Oct				
Nov				
Dec				0.03
Jan				
Feb				
March				
0.09	0.00	0.00	0.00	0.09

Cash In Internal Other

0.00 0.00 0.00 Total

Balance bf 1,003.48

Income	Expenditure	Balance	Check
0.00	0.00	1,003.48	0.00
0.00	0.00	1,003.48	0.00
0.03	0.00	1,003.51	0.00
0.00	0.00	1,003.51	0.00
0.00	0.00	1,003.51	0.00
0.03	0.00	1,003.54	0.00
0.00	0.00	1,003.54	0.00
0.00	0.00	1,003.54	0.00
0.03	0.00	1,003.57	0.00
0.00	0.00	1,003.57	0.00
0.00	1,003.57	0.00	0.00
0.00	0.00	0.00	0.00

1 April 2022 to 31 March 2022

Date	Staff	Insurance	Venue
April			
May			
June			
July			
August			
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
March			
0.00	0.00	0.00	0.00

|

DBS

Training

Bank Charge

Internal

1,003.57

0.00

0.00

0.00

1,003.57

Trasport

Admin

Other

0.00

0.00

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bromley Family Link

801156

CC16a

Receipts and payments accounts

For the period
from

1 April 2021

To

31 March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Receipts/Fees	16,747	-	-	16,747	10,510
Grants Received	28,007	-	-	28,007	-
Donations	5,251	-	-	5,251	30
Interest	-	-	-	-	0
Other	114	-	-	114	123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,119	-	-	50,119	10,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,119	-	-	50,119	10,663
A3 Payments					
Staffing Project Management	39,175	-	-	39,175	4,483
Rent Hire Charges	-	-	-	-	-
Insurance	614	-	-	614	-
Disclosure Services	513	-	-	513	110
Admin	-	-	-	-	-
Bank Charges	-	-	-	-	-
Training	-	-	-	-	130
Sundry	137	-	-	137	3
Sub total	40,439	-	-	40,439	4,726
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,439	-	-	40,439	6,986
Net of receipts/(payments)	9,680	-	-	9,680	3,677
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,865	-	-	5,865	2,187
Cash funds this year end	15,545	-	-	15,545	5,865

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	1,603	-	-
	HSBC Deposit Account	-	-	-
	Metro Account 43557629	13,942	-	-
	Total cash funds	15,545	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Approved by independent reviewer, Oliver Trimm, O/T
CTA

Independent examiner's report to the trustees of Bromley Family Link, Charity number 801156

I report to the trustees on my examination of the accounts of the Bromley Family Link (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you 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 Trust's accounts carried out under section 145 of the 2011 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

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: Oliver Trimm

Relevant professional qualification or membership of professional bodies (if any): Chartered Tax Advisor (CTA)

Address: 12 Jordans Close, Guildford, GU1 1UN

Date: 30 January 2022