



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bromley Family Link

801156

CC16a

Receipts and payments accounts

For the period
from

1 April 2022

To

31 March 2023

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	24,975	-	-	24,975	16,747
Grants Received	28,455	-	-	28,455	28,007
Donations	6,421	-	-	6,421	5,251
Interest	-	-	-	-	-
Other	904	-	-	904	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,755	-	-	60,755	50,119
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,755	-	-	60,755	50,119
A3 Payments					
Core Staff	11,038	-	-	11,038	39,175
Project Staff	38,294	-	-	38,294	-
Training	2,394	-	-	2,394	-
Rent Hire Charges	4,759	-	-	4,759	-
Insurance	1,335	-	-	1,335	614
Disclosure Services	264	-	-	264	513
Supplies	12	-	-	12	-
Bank Charges	25	-	-	25	-
Sundry	350	-	-	350	137
Sub total	58,471	-	-	58,471	40,439
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,471	-	-	58,471	40,439
Net of receipts/(payments)	2,284	-	-	2,284	9,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,545	-	-	15,545	5,865
Cash funds this year end	17,829	-	-	17,829	15,545

Independent examiner

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(CCTA)

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	-	-	-
	Metro Account 43557629	17,829	-	-
	Total cash funds	17,829	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Bromley Family Link

On accounts for the year ended

31 March 2023

Charity no (if any) 801156

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:  (CTA)

Date: 26/09/2023

Name: OLIVER TRIMM

Relevant professional qualification(s) or body (if any):

Chartered Tax Advisor (CTA)

Address:

12 Jordans Close
Guildford, GU1 2PA

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.