

Independent Examiner's Report

Report to the trustees of Bromley Family Link, charity number 801156. On the accounts ended 31st March 2024.

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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*Please delete words in brackets if they do not apply

Name: Sarah Ansell

Date: 30/01/2025

Address: Flat 1 Aibury House, E1013JY.

Signed: 

Trustee: Rachel Cross 

Disclosure

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

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

N/A

[Handwritten signature]

[Handwritten signature: Abdul Cross]

Trustee: Rachel Cross ~~Rachel Cross~~ 30.01.25

Independent Examiner: Sarah Ansell ~~Ansell~~ 30.01.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bromley Family Link

801156

Receipts and payments accounts

CC16a

For the period
from

1 April 2023

To

31 March 2024

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	29,889.76	-	-	29,890	24,975
Grants Received	41,481.13	-	-	41,481	28,455
Donations	4,404.15	-	-	4,404	6,421
Interest	-	-	-	-	-
Other	432.65	-	-	433	904
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,207.69	-	-	76,208	60,755
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,207.69	-	-	76,208	60,755
A3 Payments					
Core Staff	18,812.65	-	-	18,813	11,038
Project Staff	46,670.43	-	-	46,670	38,294
Training	3,134.03	-	-	3,134	2,394
Rent Hire Charges	8,047.40	-	-	8,047	4,759
Insurance	-	-	-	-	1,335
Disclosure Services	863.10	-	-	863	264
Supplies	3,698.90	-	-	3,699	12
Bank Charges	-	-	-	-	25
Equipment	1,777.05	-	-	1,777	-
Transport	361.35	-	-	361	-
Sundry	280.00	-	-	280	350
Sub total	83,644.91	-	-	83,645	58,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,644.91	-	-	83,645	58,471
Net of receipts/(payments)	- 7,437.22	-	-	- 7,437	2,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,829.08	-	-	17,829	15,545
Cash funds this year end	10,391.86	-	-	10,392	17,829

Rachel Cross: Trustee Rachel Cross

Independent Examiner: Sarah Ansell ~~30.01.2025~~ 30.01.2025.

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	Metro Account 43557629	10,392	-	-
	Total cash funds	10,392	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval