

BRIGHT FUTURES PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED

31-Jul-20

Registered Charity Number : 1038249

Donohue Smith & Hartwell Ltd
43 Fisherton Street, Salisbury, Wiltshire SP2 7SU

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Bright Futures Pre-school, charity number 1038249 for the year ended 31st July 2020.

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 Charities Act or

.the accounts do not accord with the accounting records.

Disclosure

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, although the bank statements are available which show the income and expenditure of the charity, the supporting documentation is no longer available to review. The trustees are aware of the importance of maintaining these records and will ensure they are retained going forward to comply with the requirement set out under section 130 and 131 of the Charities Act 2011.

Signed: *SA Hartwell*

Name: Susan Hartwell CTA ATT MAAT

Donohue Smith & Hartwell Limited

Date: 24/04/2023

BRIGHT FUTURES PRE-SCHOOL

Income and Expenditure Accounts For the year ended 31st July 2020

	2020 £	2019 £
INCOME		
Funding	46317	37400
Fees	5237	10949
Fundraising & Donations	483	1243
Interest	31	23
Other	0	0
Total Income	<u>52068</u>	<u>49615</u>
EXPENDITURE		
Wages	39697	38305
HMRC	3385	2659
Pension	1451	753
DBS Checks	13	13
Rental	3903	5669
Childrens programmes, Gifts & Entertainment	0	1266
Resources	2324	3563
Food	0	1595
Telephone, Broadband & Website	2027	504
Book-Keeping	374	461
PLA Membership & Insurance	416	439
Staff Gifts	0	320
Training	77	0
Licences	516	0
Total Expenditure	<u>54183</u>	<u>55547</u>
Net Movement in funds	<u>-2115</u>	<u>-5933</u>
 Total Funds b/fwd	24881	30814
Net Movement	-2115	-5933
Total Funds c/fwd	<u>22766</u>	<u>24881</u>
 Represented by:		
Current Account	7616	9760
Savings Account	15066	15036
Cash in Hand	84	84
	<u>22766</u>	<u>24881</u>

Approved By:

Name:

Position:

Date:

J Williams
Chair person
11/06/2023