

**BRIGHT FUTURES PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED  
31-Jul-21**

**Registered Charity Number : 1038249**

Disclosure

Signed: *[Signature]*  
Name: *[Name]* CHARTERMASTER  
Donohue Smith & Hartwell Limited  
Date: 06/08/2023

**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 2021.

### 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

Signed: *SA Hartwell*

Name: Susan Hartwell CTA ATT MAAT

Donohue Smith & Hartwell Limited

Date: 05/06/2023



# BRIGHT FUTURES PRE-SCHOOL

## Income and Expenditure Accounts For the year ended 31st July 2021

	2021 £	2020 £
<b>INCOME</b>		
Funding	46031	46317
Fees	10770	5237
Fundraising & Donations	238	483
Interest	1	31
<b>Total Income</b>	<u>57040</u>	<u>52068</u>
<b>EXPENDITURE</b>		
Wages	38685	39697
HMRC	3323	3385
Pension	1643	1451
DBS Checks	13	13
Rental	4162	3903
Resources	4613	2324
Telephone, Broadband & Website	761	2027
Book-Keeping	940	374
PLA Membership & Insurance	423	416
Training	735	77
Licences	164	516
<b>Total Expenditure</b>	<u>55463</u>	<u>54183</u>
<b>Net Movement in funds</b>	<u>1577</u>	<u>-2115</u>
 Total Funds b/fwd	22766	24881
Net Movement	1577	-2115
<b>Total Funds c/fwd</b>	<u>24343</u>	<u>22766</u>
 Represented by:		
Current Account	7578	7616
Savings Account	16679	15066
Cash in Hand	86	84
	<u>24343</u>	<u>22766</u>

Approved By:

Name:

*J Williams*

Position:

*Chairperson*

Date:

*11/06/2023*