

**BRIGHT EYES
GLOBAL ACTION PROJECT**

UNAUDITED FINANCIAL
STATEMENTS

FOR THE PERIOD
24 September 2022 to
23 September 2023

BRIGHT EYES GLOBAL ACTION PROJECT

UNAUDITED FINANCIAL STATEMENTS

For the period ended 23 September 2023

Charity Commission Registration Number 1161155

Registered office: 5 Stable Court
Chilham Castle Estate
Chilham Castle
CT4 8DB

Trustees: Lissa M Davies
A Bennett
M Bramich

Bankers: Barclays Bank plc

BRIGHT EYES GLOBAL ACTION PROJECT

Charity Commission no: 1161155

UNAUDITED FINANCIAL STATEMENTS

For the period ended 23 September 2023

INDEX

PAGE

Report of the Trustees

1

Accounting policies

2

Profit and loss account

3

Balance sheet

4

BRIGHT EYES GLOBAL ACTION PROJECT

REPORT OF THE DIRECTORS

The Trustees present their report together with financial statements for the period ended 23 September 2022.

Principal activities

Bright Eyes Global Action Project (BEGAP) is a secular charity working in partnership with grass roots organisations and marginalised communities

Trustees Report

Support continues to be given to the Totopara. This is especially relevant following the impact of Covid 19 and the amendment to FCRA 2010 which has restricted the ability to pass donations to the project.

The permaculture project continues to be a success and food grown by the school on their own land is sold at market and funds are then used within the school. The foundations for two new classrooms have been completed and the new rooms will avoid rooms having to be shared between years. Fund raising continues to be difficult but efforts are being made to increase funding for new projects.

BRIGHT EYES GLOBAL ACTION PROJECT

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

BRIGHT EYES GLOBAL ACTION PROJECT

PROFIT AND LOSS ACCOUNT

For the period ended 23 September 2023

		2023 £	2022 £
Donations and related income	Note	2,106	1,500
Payments to Totopara School		(2,205)	(2,033)
Bank Charges		-	-
Operating profit		(99)	(533)
Interest receivable and similar income		-	-
Profit on ordinary activities before taxation		(99)	(533)
Tax on profit on ordinary activities	2	-	-
Profit transferred to reserves	5	(99)	(533)

BRIGHT EYES GLOBAL ACTION PROJECT

BALANCE SHEET AT 23 September 2023

	2023 £	2022 £
Current assets		
Cash at bank and in hand	<u>149</u>	<u>161</u>
	149	161
Creditors: amounts falling due within one year	<u>-</u>	<u>-</u>
Total assets less current liabilities	<u>149</u>	<u>161</u>
Capital and reserves		
Profit and loss account	<u>(99)</u>	<u>(533)</u>
	<u>(99)</u>	<u>(533)</u>

The Trustees acknowledge their responsibility for complying with the requirements of the Charity Commission guidelines with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board of Trustees on 31 December 2023