

REGISTERED CHARITY NUMBER: 1168039

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BRIGHT FUTURES UK

Numera Partners LLP
4th Floor
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BRIGHT FUTURES UK

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FOR THE YEAR ENDED 31 DECEMBER 2022

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BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2022 marked a significant milestone for Bright Futures UK as we provided a record number of intervention hours. Despite the temporary suspension of group sessions and inpatient services, we were able to channel our efforts into one-to-one programs, resulting in a more profound impact on those in a vulnerable state of illness and recovery. Our transition to online services has been seamless, with only 5% of programs opting to remain in-person. This shift makes it easier for young people to access our services and reduces the likelihood of missed sessions, ultimately enhancing the experience for both our youth and volunteers.

The temporary pause on group activities and inpatient services was a necessary decision, considering the ongoing pressures and administrative changes faced by our main hubs of delivery, the NHS hospitals. However, we eagerly anticipate the return of on-site services in 2023, when our group programs and inpatient services will be reinstated.

Our focus on one-to-one programs throughout 2022 has yielded remarkable results, enabling us to make a lasting impact on the lives of young people. We have helped service users achieve goals that were once considered unattainable, and we take immense pride in supporting a total of 576 young individuals to reach their true potential.

Our mission

Bright Futures UK's mission is to support children and young people back into education after long-term or chronic illnesses. We bridge the gap between illness and education, ensuring young people can reach their true potential, irrespective of their illness.

Our Work

Bright Futures UK is a dedicated organization that goes above and beyond to provide exceptional education services to young people. Our team of skilled and qualified volunteers tailors our support to the unique goals and needs of each individual. We offer an array of bespoke programmes, including Tutoring, Mentoring, Befriending, and Workshops.

To ensure the utmost efficiency and safety, we have recently introduced an innovative online process in 2022. This streamlined system allows us to seamlessly manage and monitor our programmes, all while prioritizing the well-being and protection of those we serve. Rest assured, we have met and exceeded safeguarding standards. As a result, we are now proud to operate as a national charity, expanding our services to accept referrals and recruit volunteers from all corners of the UK.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Bright Futures UK (BFUK) aims to help children and young people back into education after taking time out due to long-term or chronic illnesses. BFUK offers support to young people who suffer from mental health or physical illness between the ages of 5 and 24. Our four core services are Tutoring, Mentoring, Befriending, and Workshops. Each programme is tailored to the young person's needs and requirements to ensure they're matched with the most appropriate volunteer.

Through our programmes we have 4 key outcomes we work towards.

- (1) Improving students' grades
- (2) Increased understanding of schoolwork in subjects BFUK provides support
- (3) Greater confidence
- (4) Better understanding of next steps after illness

Programmes can support an individual outcome, or several outcomes based on the goals a young person sets at the beginning of the programme.

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Delivery, management and monitoring of services

Bright Futures UK is a volunteer-led education provider that works tirelessly to support young people in areas where they need assistance outside of education. We are fortunate to have dedicated volunteers who possess specific skills and qualifications that are invaluable in our programs. To ensure that our volunteers are well-prepared, we provide a thorough training and onboarding process. We also closely monitor the progress of our programs and the satisfaction of both our volunteers and the young people we serve. We are always available to address any concerns that arise.

At Bright Futures UK, our ultimate goal is to provide equal opportunities and access to relevant services for all young people and volunteers. We actively collaborate with statutory organizations, charities, and education providers to ensure we offer the best possible support to our children and young people. Our commitment to prioritizing the well-being of those we serve is evident in our adherence to GDPR regulations, as we work closely with other service providers to develop and support care plans that centre around the young person.

Delivery

Bright Futures UK currently delivers 95% of its services online, with many service users still being cautious about face-to-face meetings following the pandemic. Access to services online makes it easier to reduce potential infection risk and accommodate any fatigue caused by their illness. For volunteers, delivering services online gives them greater flexibility around working schedules, and cuts out a significant amount of travel time which may prevent them from being involved. At the end of 2022, 70% of online services were London based and 30% of services were outside of London.

Management

The management of programmes online has been smoothly adopted. Both service users and volunteers are used to working online and endeavour to check notifications and updates regularly. The greater flexibility around programmes works well for our service users and their circumstances which can sometimes change day-to-day. Volunteers and young people can adapt easily when the illness gets in the way.

Monitoring

Bright Futures UK Programme staff have found monitoring programmes much easier and as a result now receive more in-depth feedback from online services. BFUK monitors each programme online using several methods, including - phone calls, surveys, informal check-ins, and questionnaires. Through the online collection, individuals are providing more detailed feedback. BFUK staff can, in turn, create a clearer picture of the programme's progress.

Strategic development opportunity

BFUK evaluated a strategic development opportunity in the first six months of 2023, which took up a significant amount of management time. This resulted in a loss of forward momentum in respect to fundraising, however service delivery and output remained strong. The latter half of the year resulted in a much stronger fundraising drive enabling BFUK to recover lost ground that put us into a much stronger position going into 2024.

Public benefit

The Trustees confirm their compliance with the duty to have due regards to the public benefit guidance (section 17 of the Charities Act 2011) published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Volunteers

We are immensely proud of our volunteers, who play a pivotal role in delivering targeted and impactful interventions. In 2022 alone, we were fortunate enough to recruit 168 skilled and qualified professionals who generously volunteer their time to work with us. As a result, our volunteer database at the end of 2022 consisted of 372 dedicated individuals. We are incredibly grateful for their ongoing commitment and unwavering support.

In 2022, we made significant improvements to our volunteer program, making it more robust and clearly defined. Our focus shifted from simply recruiting a large number of volunteers to finding quality individuals who would remain with us for an extended period and facilitate multiple programs. During 2022, we recruited 168 outstanding volunteers who all participated in our updated training and onboarding modules. We also expanded our reach, with 70% of our volunteers now based in London and the remaining 30% located outside of the city. This diversity is crucial as we look to the future and aspire to expand our services both physically and online.

Training and Safeguarding

In terms of training and safeguarding, we have made substantial advancements. We have developed online training programs that provide additional details about our online services and provide volunteers with practical resources. These developments were implemented in 2021 and extend to all volunteers recruited from January 2022 onwards. Our aim is to offer a comprehensive training and onboarding experience that caters to volunteers with varying levels of experience working with children and young people.

The feedback we received from many volunteers substantiates the improvements in both recruitment and onboarding.

"I have only tutored once before, so I was a little uncertain I would be able to meet the needs of the young person that Bright Futures UK matched me with. However, the whole team were so supportive and I felt that the training answered all the questions I had at the time. Wherever I needed support or advice, I could e-mail or call them and get a quick response".

"I've worked in the education setting for 5 years and found working with Bright Futures UK so fulfilling. Getting to see the change I can make with one student was honestly great and I have taken on 2 programmes now with them. I hope I can continue to work with students who I can help"

"Working with Hannah has been a great way for me to use my spare time. Some sessions can be quiet and Hannah might not always be having the best days, but the training and cheat sheets Bright Futures UK has given me help create fun sessions that always give us something to do. Befriending is so much more than just supporting someone. I really feel I get a lot from the sessions as well"

"I loved working with Cameron in a Mentoring programme. He had all the answers and I had the easy task of just asking the right questions. We spent 6 sessions in total trying to figure out his next steps after finishing treatment - I gave him a bit of work to do outside those sessions and I didn't have to chase him once. Both starting and finishing these sessions was really easy"

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements

In 2022, Bright Futures UK made the decision to pause group sessions due to various pressures facing the NHS, such as the ongoing pandemic, staff changes, and other structural challenges. In light of this, we chose to focus on our one-to-one programs, which have seen a significant increase in participation and the number of interventions delivered. Additionally, our newest service, Befriending, has become our second most popular program, right after Tutoring.

We are proud to announce that Bright Futures UK has expanded its collaborations with more NHS trusts, extending referral pathways to staff across hospital sites. We have communicated that our inpatient services will resume in 2023, pending any unforeseen issues. Hospital staff eagerly anticipate our return and are enthusiastic about the support we provide.

Our tireless efforts to improve volunteer training, onboard new volunteers effectively, and enhance our online infrastructure have paid off. As a result, we have seen a decrease in missed sessions and a higher success rate in achieving program goals.

Overall, Bright Futures UK is in a much better position than in 2021. We are committed to making continuous improvements to create a more significant impact on the lives of children and young individuals facing illness.

Service in numbers

567 young people supported

17 NHS referral partnerships and pathways actively referring patients during 2022

4 charity partners set up referral pathways and have been actively referring young people

3,027 hours of interventions provided

Key impact of services for our children and young people:

- 54% of programmes lasted longer than 6 months.
- 50% of service users used Tutoring services and the other 50% were split between our other 3 services. (Note: Befriending was only introduced during late 2021/early 2022 and has now grown to become our second most popular programme - rapidly catching up with Tutoring).
- 70% of service users were female, 29% were male and 1% other.
- 72% of referrals came from hospital partners and 20% of referrals came from direct website referrals. (of that 28%, 20% heard about us through a hospital partner). 8% came through charity partners
- 85% of all programmes were placed in under 2 months (from initial consultation to being placed in a programme).
- 75% of service users had a physical health primary diagnosis and 25% had a mental health condition as their primary diagnosis. There is a significant intersection.
- 53% of service users were based in London and 47% outside of London.
- 90% of programmes reached their goal. Majority of the 10% who didn't reach their goal were due to health circumstances changing during the programme.

Programmes

Tutoring

During 2022, the majority of our tutoring programmes focused on 'preparing for exams' or 'achieving a certain grade in their exams'. This has been a gradual shift we've seen in the goals set at the beginning of programmes as we move further out from the pandemic.

We had fantastic results from exams season 2022, with an overwhelming majoring of both GCSE and A-level results meeting service user goals.

The feedback we received is as follows:

"Without Bright Futures UK, I don't think my daughter would have been able to pass her English GCSE. It has been holding her back and is required so she can progress to college and has caused her so much anxiety and nerves. Thank you!" Service User parent.

"I was most nervous for my History A-level and Max has helped me get to the grade I needed. He was so patient with me and even though he was also studying for exams at university, he was really responsive and gave me extra support in the run up to my actual exam" Service User

"I helped Sereno with his maths and I'm pleased to say we are now stopping sessions. He has come such a long way and no longer needs my support as a tutor - good luck Sereno!" Tutor

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Mentoring

Mentoring programmes in 2022 ran for much shorter periods than the other programmes BFUK delivers. Feedback has indicated that through the improved training and onboarding process, Mentors are able to have greater clarity on their sessions and support the young person more effectively. We will continue to improve the infrastructure and support we offer BFUK mentors so they can help young people figure out next steps as effectively as possible.

Feedback we received is as follows:

"Henry helped me realise what I'm truly passionate about. It is true what they say that you should do what you love, and it doesn't feel like work. I'm truly excited about the future now and can't wait to finish treatment and start applying for courses in English literature. Poetry is now something I do in my spare time much more frequently."

Befriending

During 2022, Befriending has quickly become our most popular programme. We have found service users enjoy having someone who doesn't have any preconceived ideas of them, and genuinely seems interested in them. Volunteers have found that if they don't have the qualifications or experience to work in a Mentoring or Tutoring programme, that Befriending is a great way for them to give back to young people in a way they are able to.

During 2023, we will review more of our data from Befriending and continue to develop the programme as the programme becomes more and more popular.

Fundraising activities

Bright Futures UK had a successful year of fundraising, managing to diversify and expand fundraising channels, raising £221,206 (2021: £193,416) throughout 2022.

All fundraising activities are carried out under the Fundraising Regulator's Fundraising Code and we continue to adhere to the GDPR regulations in our communications. All our fundraising work has been carried out by our staff with the support from the trustee board and advisors.

Fundraising activities are regularly reviewed by the Board in line with our reporting procedures. We partner with a very small number of donors and never ask an individual for a donation more than twice in any financial year.

FINANCIAL REVIEW

Reserves policy

At the balance sheet date of 31 December 2022 total reserves were £5,707 (2021: £20,875) of which £5,707 were unrestricted.

The Trustees have set out that BFUK should aim for unrestricted reserves representing between three and six months of unrestricted expenditure. BFUK is working towards having reserves that meet this target, which would provide sufficient funds for the maintenance of current activities in the event of a significant drop in funding and provide time to consider changes in activities or new funding sources. This is a challenging target for any new charity but essential for our long-term sustainability.

Donations in Kind

The charity received donations in kind valued at £122,880 during the period. Our independent examination and accountancy treatment took these into account and showed gifts in kind for the financial year ending in December 2022.

FUTURE PLANS

BFUK Central Objectives for 2023

1) Continuing to deliver grassroots interventions through online and face-to-face programmes increasing the number of hours of interventions delivered and the number of young people we have been able to reach.

2) Continue to expand our services to reach more NHS trusts who can act as both referral pathways and hubs to deliver services into.

Focusing on developing meaningful partnerships

Bright Futures UK believes that the charity sector as a whole should look into ways we can work more effectively and efficiently. BFUK has begun dedicating executive level resources towards the end of 2022 to look at ways we can work in partnership with other likeminded charities through methods of mergers, acquisitions, and joint ventures. We will approach this process with caution, not to put BFUK in jeopardy and remain committed to our central objectives and mission.

Developing services online

We will continue to develop our online functionality and processes to create a safe and seamless online space for our programmes to run.

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Bright Futures UK is a charitable incorporated organisation limited by liability, founded in 2016. It is governed by a Governing Document, which allows for any activities covered by the charity's objectives with no specific restrictions. Bright Futures UK is registered as a charity with the Charity Commission - 1168039.

Recruitment and appointment of new trustees

Trustees are appointed according to the Governing Document.

Induction and training of new trustees

Newly appointed Trustees receive induction into their role to familiarise them with both the Charity and the responsibilities that go with Trusteeship, accompanied by individual meetings with the Chief Executive to develop areas of the charity with specific relevance to their skill set. During 2022 there were no new trustees appointed.

Risk management

Bright Futures UK Trustees understand the significant risks attached to working with children and young people who are in a vulnerable position. We are dedicated to ensuring BFUK manages and minimises potential identified risks through governance and operational means. Prominent risks identified within Bright Futures UK include volunteer management.

In terms of volunteer management, the unique training and onboarding we deliver to our volunteers ensure our services operate at the highest level with safety in mind - protecting both the young people and volunteers alike. We carry out yearly updates on our volunteer training to ensure all information is current and up to date with NHS standards. All volunteers are required to have an enhanced DBS (disclosure and barring services check) and be put on the update scheme, as well as safeguarding level 1 and 2 training. We also provide additional training on planning programmes and working with BFUK young people with ongoing medical conditions.

Managing risks through regular trustee meetings and operational reviews, Bright Futures UK monitors and tracks potential risks and their current likelihood. We will continue to develop a detailed risk register accounting for any concerns and how they are being dealt with. This is an ongoing process that allows Bright Futures UK to stay vigilant of all risks that need intervention.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
(England and Wales)

Registered Charity number
1168039

Registered office
14 Eastside Road
London
NW11 0BA

Trustees
C East
L Rackind
P Williams (Chairman)
S Magnus-Stoll (resigned 1.5.22)
J Ross
L Loting (resigned 18.10.23)

Independent Examiner
Giles Cohen
Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

Bankers
Santander
640-642 Finchley Road
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NW11 0BA

BRIGHT FUTURES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Patrons

Baroness Sally Greengross
Sue Kelvin
Daniel Kattan
James Kattan
Richard Segal
Stuart Roden
Josephine Segal

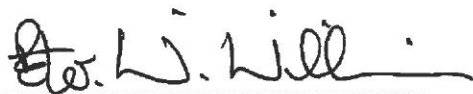
Executive Team

Founder/ Chief executive - Joshua Pelled

Co-founder/ Executive - Nathalie Holt

Nathalie Holt has worked without remuneration in a voluntary capacity to help the continued development of Bright Futures UK; working as the equivalent of a part-time senior executive whilst managing medical conditions as a result of cancer treatments.

Approved by order of the board of trustees on 27th October 2023 and signed on its behalf by:



P Williams (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHT FUTURES UK

Independent examiner's report to the trustees of BRIGHT FUTURES UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



Giles Cohen

Numeria Partners LLP
4th Floor
Charles House
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NW3 5JJ

Date: 30.10.2023

BRIGHT FUTURES UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		221,206	193,416
EXPENDITURE ON			
Charitable activities			
Programme Costs		43,587	40,733
Stationary		154	10
Promotional		-	739
Other		189,136	159,887
Total		232,877	201,369
NET INCOME/(EXPENDITURE)		(11,671)	(7,953)
RECONCILIATION OF FUNDS			
Total funds brought forward		17,378	25,331
TOTAL FUNDS CARRIED FORWARD		5,707	17,378

The notes form part of these financial statements

BRIGHT FUTURES UK**BALANCE SHEET**
31 DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	5	356	474
CURRENT ASSETS			
Debtors	6	16,810	-
Cash at bank		20,955	30,753
		<u>37,765</u>	<u>30,753</u>
CREDITORS			
Amounts falling due within one year	7	(32,414)	(13,849)
		<u>5,351</u>	<u>16,904</u>
NET CURRENT ASSETS			
		5,707	17,378
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>5,707</u>	<u>17,378</u>
NET ASSETS			
		<u>5,707</u>	<u>17,378</u>
FUNDS			
Unrestricted funds:			
General fund		5,707	17,378
TOTAL FUNDS		<u>5,707</u>	<u>17,378</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2023 and were signed on its behalf by:



P Williams (Chairman) - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Fixtures and fittings - 25% on reducing balance

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donations in kind

Services and facilities donated (for free or discounted) to the charity for its own use are included as income at their fair value to the charity as at the time of the gift with an equivalent amount included in expenditure.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements as both income and expenditure at its estimated fair value based on the value of the contribution to the charity.

Services provided by volunteers

For the purposes of these financial statements, no value has been placed on the administrative and other services provided by volunteers in accordance with the charities SORP FRS 102.

Allocation of support and governance costs

Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the charity, it is necessary to provide support in the form of support staff.

Within support costs are also governance costs, which include the costs of statutory compliance and other costs related to the governance of the charity.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Creditors and provisions

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the charity anticipates it will pay to settle the debt.

BRIGHT FUTURES UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>118</u>	<u>158</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. DONATIONS IN KIND

The charity received donations in kind valued at £122,880 (2021: £80,760) during the period, in the form of services provided by professionals.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 December 2022	<u>1,433</u>
DEPRECIATION	
At 1 January 2022	959
Charge for year	<u>118</u>
At 31 December 2022	<u>1,077</u>
NET BOOK VALUE	
At 31 December 2022	<u>356</u>
At 31 December 2021	<u>474</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	<u>16,810</u>	<u>-</u>

BRIGHT FUTURES UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Social security and other taxes	31,214	12,649
Accrued expenses	1,200	1,200
	<u>32,414</u>	<u>13,849</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

BRIGHT FUTURES UK**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	98,326	109,795
Gift aid	-	2,861
Donated services and facilities	122,880	80,760
	<u>221,206</u>	<u>193,416</u>
Total incoming resources	221,206	193,416
EXPENDITURE		
Charitable activities		
Promotional	2,464	1,569
Programme costs	3,761	6,589
Website	1,406	1,579
Staff costs - programme	35,956	31,735
	<u>43,587</u>	<u>41,472</u>
Other		
Wages	51,400	69,028
Social security	7,211	6,209
Insurance	415	415
Rent	2,231	75
Internet	269	347
General expenses	2,778	201
Travel	84	-
Accountancy	1,749	2,694
Volunteer time	122,880	80,760
Depreciation of tangible fixed assets	119	158
	<u>189,136</u>	<u>159,887</u>
Support costs		
Management		
Postage and stationery	154	10
	<u>232,877</u>	<u>201,369</u>
Total resources expended	232,877	201,369
Net expenditure	<u>(11,671)</u>	<u>(7,953)</u>

This page does not form part of the statutory financial statements