

# BROMLEY FAMILY LINK

England & Wales · Charity number 801156

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-03-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 46 Homemead Road  
Bromley  
BR2 8BA

**Phone** 07958530698

**Email** [askfamilylink@gmail.com](mailto:askfamilylink@gmail.com)

**Website** [www.familylinkcharity.com](http://www.familylinkcharity.com)

## Activities

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**Objects:** BROMLEY FAMILY LINK IS ESTABLISHED TO PROVIDE SOCIAL, RECREATIONAL ACTIVITIES AND OPPORTUNITIES FOR CHILDREN AND YOUNG ADULTS UP TO THE AGE OF 25 WITH COMPLEX, LEARNING AND PHYSICAL DISABILITIES, AND TO PROVIDE RESPITE SUPPORT TO THEIR FAMILIES LIVING IN THE LONDON BOROUGH OF BROMLEY

**Activities:** Provision of leisure & opportunities for children & young people with disabilities

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** LONDON BOROUGH OF BROMLEY
- Bromley
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£118,950	£91,554	-	-
2024-03-31	£76,208	£83,645	-	-
2023-03-31	£60,755	£58,471	-	-
2022-03-31	£50,119	£40,439	-	-
2021-03-31	£10,663	£6,986	-	-

## Trustees

Name	Role	Appointed
<b>BRIAN JAMES</b>	Chair	
Caroline Kelleher		2021-10-01
Julia James		2011-07-26
Laura Mawbey		2017-06-01
Naomi Morriss		2016-06-01
Rachel Cross		2017-01-01

**BROMLEY FAMILY LINK**

England & Wales - Charity number 801156

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# Accounts

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## Independent Examiner's Report

Report to the trustees of Bromley Family Link, charity number 801156. On the accounts ended 31st March 2025.

### 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: 27-01-2026

Address: 12 Glendale Drive GU47HX

Signed: 

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.

NA *Stinson*



CHARITY COMMISSION  
 FOR ENGLAND AND WALES

Bromley Family Link

801156

CC16a

**Receipts and payments accounts**

For the period from	1 April 2024	To	31 March 2025
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**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 £
<b>A1 Receipts</b>					
Receipts/Fees	44,080	-	-	44,080	29,890
Grants Received	-	-	-	-	41,481
LB Contract	61,349	-	-	61,349	-
Donations	10,990	-	-	10,990	4,404
Other	2,532	-	-	2,532	433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>118,950</b>	<b>-</b>	<b>-</b>	<b>118,950</b>	<b>76,208</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>118,950</b>	<b>-</b>	<b>-</b>	<b>118,950</b>	<b>76,208</b>
<b>A3 Payments</b>					
Core Staff	25,696	-	-	25,696	18,813
Project Staff	52,137	-	-	52,137	46,670
Training	1,981	-	-	1,981	3,134
Venue	5,635	-	-	5,635	8,047
Insurance	725	-	-	725	-
DBS	162	-	-	162	863
Supplies	1,647	-	-	1,647	3,699
Entertainment	724	-	-	724	-
Assets	662	-	-	662	-
Website	330	-	-	330	-
Fundraising	1,044	-	-	1,044	-
Equipment					1,777
Transport					361
Other	811	-	-	811	280
<b>Sub total</b>	<b>91,554</b>	<b>-</b>	<b>-</b>	<b>91,554</b>	<b>83,645</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>91,554</b>	<b>-</b>	<b>-</b>	<b>91,554</b>	<b>83,645</b>
<b>Net of receipts/(payments)</b>	<b>27,397</b>	<b>-</b>	<b>-</b>	<b>27,397</b>	<b>- 7,437</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,392</b>	<b>-</b>	<b>-</b>	<b>10,392</b>	<b>17,829</b>
<b>Cash funds this year end</b>	<b>37,789</b>	<b>-</b>	<b>-</b>	<b>37,789</b>	<b>10,392</b>

Independent  
Examiner:

Sarah Ansell

~~S Ansell~~

27.01.2026

**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 £
	Metro Account 43557629	37,789	-	-
	<b>Total cash funds</b>	<b>37,789</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

**BROMLEY FAMILY LINK**

England & Wales - Charity number 801156

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# Accounts

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## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,207.69</b>	<b>-</b>	<b>-</b>	<b>76,208</b>	<b>60,755</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,207.69</b>	<b>-</b>	<b>-</b>	<b>76,208</b>	<b>60,755</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>83,644.91</b>	<b>-</b>	<b>-</b>	<b>83,645</b>	<b>58,471</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,644.91</b>	<b>-</b>	<b>-</b>	<b>83,645</b>	<b>58,471</b>
<b>Net of receipts/(payments)</b>	<b>- 7,437.22</b>	<b>-</b>	<b>-</b>	<b>- 7,437</b>	<b>2,284</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,829.08</b>	<b>-</b>	<b>-</b>	<b>17,829</b>	<b>15,545</b>
<b>Cash funds this year end</b>	<b>10,391.86</b>	<b>-</b>	<b>-</b>	<b>10,392</b>	<b>17,829</b>

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 £
<b>B1 Cash funds</b>	Metro Account 43557629	10,392	-	-
	<b>Total cash funds</b>	10,392	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

**BROMLEY FAMILY LINK**

England & Wales - Charity number 801156

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bromley Family Link

801156

CC16a

## Receipts and payments accounts

For the period  
from

1 April 2022

To

31 March 2023

### 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 £
<b>A1 Receipts</b>					
Receipts/Fees	24,975	-	-	24,975	16,747
Grants Received	28,455	-	-	28,455	28,007
Donations	6,421	-	-	6,421	5,251
Interest	-	-	-	-	-
Other	904	-	-	904	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,755</b>	<b>-</b>	<b>-</b>	<b>60,755</b>	<b>50,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,755</b>	<b>-</b>	<b>-</b>	<b>60,755</b>	<b>50,119</b>
<b>A3 Payments</b>					
Core Staff	11,038	-	-	11,038	39,175
Project Staff	38,294	-	-	38,294	-
Training	2,394	-	-	2,394	-
Rent Hire Charges	4,759	-	-	4,759	-
Insurance	1,335	-	-	1,335	614
Disclosure Services	264	-	-	264	513
Supplies	12	-	-	12	-
Bank Charges	25	-	-	25	-
Sundry	350	-	-	350	137
<b>Sub total</b>	<b>58,471</b>	<b>-</b>	<b>-</b>	<b>58,471</b>	<b>40,439</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,471</b>	<b>-</b>	<b>-</b>	<b>58,471</b>	<b>40,439</b>
<b>Net of receipts/(payments)</b>	<b>2,284</b>	<b>-</b>	<b>-</b>	<b>2,284</b>	<b>9,680</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,545</b>	<b>-</b>	<b>-</b>	<b>15,545</b>	<b>5,865</b>
<b>Cash funds this year end</b>	<b>17,829</b>	<b>-</b>	<b>-</b>	<b>17,829</b>	<b>15,545</b>

Independent examiner

OC Tini

(CCTA)

## 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 £
<b>B1 Cash funds</b>	HSBC Current Account	-	-	-
	Metro Account 43557629	17,829	-	-
	<b>Total cash funds</b>	<b>17,829</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK
OK
OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Bromley Family Link

**On accounts for the year ended**

31 March 2023

**Charity no (if any)** 801156

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**  (CTA)

**Date:** 26/09/2023

**Name:** OLIVER TRIMM

**Relevant professional qualification(s) or body (if any):**

Chartered Tax Advisor (CTA)

**Address:**

12 Jordans Close  
Guildford, GU1 2PA

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**Section B**

**Disclosure**

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

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

Large empty rectangular box for providing details of items to disclose.

*Oct 2018*  
(CTA)  
Oct 2018

**BROMLEY FAMILY LINK**

England & Wales - Charity number 801156

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021  
To 31 March 2022

Charity name: Bromley Family Link

Charity registration number: 801156

### Objectives and Activities

	SORP reference	Additional comments
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide weekend and holiday clubs to young people with physical disabilities, including learning disabilities, days out.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a fun social environment for young people so that they can spend time enjoying themselves with their peers and accessing the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As much as we could due to Covid restrictions and lockdowns, the charity provided regular Saturday and school holiday clubs for our target group of children and young people.</p> <p>They enjoyed spending time at the club and benefitted by forming friendships and accessing recreational activities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income exceeded outgoings. Applying for grants and fundraising remains an active focus for Family Link.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Desire to use the money for the benefit of the young people until income allows reserves.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Funding is from fundraising, donations and grants from other bodies. As long as Family Link is able to secure grants and donations, we will continue to offer leisure opportunities to our target group.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Trustee body
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee body appoints trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bromley Family Link
Other name the charity uses	
Registered charity number	801156

Charity's principal address	46 Homemead Road Bromley Kent

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Brian James	Chairman		
2	Julie James			
3	Laura Mawbey	Vice Chair		
4	Rachel Cross	Treasurer		
5	Naomi Morriss			
6	Caroline Kelleher		01/10/2021	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	N Morriss
--	-----------

Full name(s)

	Naomi Morriss
--	---------------

Position (eg  
Secretary, Chair, etc)

	Trustee
--	---------

Date

12 March 2022
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## Receipts and pay

For the period  
from

1 April 2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
<b>A1 Receipts</b>		
Receipts/Fees	16,747	-
Grants Received	28,007	-
Donations	5,251	-
Interest	-	-
Other	114	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>50,119</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,119</b>	<b>-</b>
<b>A3 Payments</b>		
Staffing Project Management	39,175	-
Rent Hire Charges	-	-
Insurance	614	-
Disclosure Services	513	-
Admin	-	-
Bank Charges	-	-
Training	-	-
Sundry	137	-
<b>Sub total</b>	<b>40,439</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,439</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,680</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	5,865	-

<b><i>Cash funds this year end</i></b>	<b>15,545</b>	<b>-</b>
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# Section B Statement of assets and liabilities at the

## Categories

## Details

### B1 Cash funds

HSBC Current Account
HSBC Deposit Account
Metro Account 43557629

### **Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details


### B3 Investment assets

#### Details


### B4 Assets retained for the charity's own use

#### Details


### B5 Liabilities

#### Details



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

Signature


	<b>801156</b>	<b>CC16a</b>
<b>ments accounts</b>		
<b>To</b>	<b>31 March 2022</b>	



<b>Endowment funds</b>	<b>Total funds</b>	<b>Last Year</b>
to the nearest £	to the nearest £	to the nearest £
-	16,747	10,510
-	28,007	-
-	5,251	30
-	-	0
-	114	123
-	-	-
-	-	-
-	-	-
-	50,119	10,663

-	-	-
-	-	-
-	-	-
-	50,119	10,663

-	39,175	4,483
-	-	-
-	614	-
-	513	110
-	-	-
-	-	-
-	-	130
-	137	3
-	40,439	4,726

-	-	-
-	-	-
-	-	-
-	40,439	6,986

-	9,680	3,677
-	-	-
-	5,865	2,187

-	15,545	5,865
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# At the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
1,603	-	-
-	-	-
13,942	-	-
<b>15,545</b>	<b>-</b>	<b>-</b>

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

	-	
	-	
	-	

Print Name

Date of approval


**Bromley Family Link  
Balance Sheet  
As at 31 March 2022**

	£	
Balance b/f 01 April 2022	5,864.56	
Surplus/(deficit) for the year	9,680.45	
Total	<u>15,545.01</u>	

**Represented by:**

Cash at Bank	<b>2022</b>	<b>2021</b>
Current Account 91075268	1,603.40	4,861.08
Deposit Account 31098438	0.00	1,003.48
Metro Account 43557629	13,941.61	0.00
	<u>15,545.01</u>	<u>5,864.56</u>

0.00 check

0.00 check

**Bromley Family Link  
Income and Expenditure Account  
Year ended 31 March 2022**

	<b>2022</b>
<b><u>Income:</u></b>	<b>£</b>
Receipts/Fees	16,747.03
Grants received	28,007.32
Donations	5,250.91
Interest	0.09
Other	113.85
	<hr/> 50,119.20
 <b><u>Expenditure:</u></b>	
Project Management	29,060.38
Staffing	10,114.41
Rent Hire Charges	0.00
Insurance	614.00
Disclosure Services	513.20
Supplies	0.00
Entertainment	0.00
Bank Charges	0.00
Sundry	136.76
	<hr/> 40,438.75
 Surplus/(Deficit) of Income over Expenditure	<hr/> <hr/> 9,680.45

**2021**

**£**

10,510.00

0.00

30.29

0.30

122.50

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10,663.09

0.00 check

4,483.46

2,259.95

0.00

0.00

110.00

0.00

130.00

0.00

2.50

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6,985.91

0.00 check

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3,677.18

###	###	<b>43557629</b>
11,172.03	0.00	5,575.00
28,007.32	0.00	0.00
19.02	0.00	5,231.89
0.00	0.09	0.00
0.00	0.00	113.85
<hr/> 39,198.37	<hr/> 0.09	<hr/> 10,920.74

**1 April 2022 to 31 March 2022**

<b>Date</b>	<b>Fees</b>	<b>Grant</b>	<b>Donations</b>	<b>Interest</b>
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				

**November**

**December**

**January**

01/06/2022	160
01/06/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	60
01/14/2022	120
01/14/2022	
01/17/2022	60
01/20/2022	30
01/21/2022	80
01/21/2022	120
01/24/2022	120
01/28/2022	
01/28/2022	30
01/28/2022	120
01/28/2022	60
01/28/2022	
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/28/2022	60
01/31/2022	60
01/31/2022	60
01/31/2022	60
01/31/2022	120

500

**February**

02/01/2022	60.00
02/01/2022	5.00

02/02/2022	60.00	
02/03/2022	30.00	
02/04/2022	120.00	
02/04/2022	60.00	
02/04/2022		1,056.00
02/04/2022		
02/08/2022		1,855.88
02/09/2022		
02/10/2022		
02/11/2022		
02/15/2022	60.00	
02/17/2022	60.00	
02/18/2022	60.00	
02/18/2022	60.00	
02/18/2022	60.00	
02/24/2022		0.01

**March**

03/01/2022	120.00
03/02/2022	120.00
03/02/2022	60.00
03/02/2022	60.00
03/03/2022	120.00
03/03/2022	60.00
03/03/2022	120.00
03/04/2022	
03/04/2022	
03/04/2022	60.00
03/07/2022	
03/08/2022	
03/09/2022	30.00
03/10/2022	60.00
03/10/2022	120.00
03/11/2022	60.00
03/11/2022	60.00
03/16/2022	60.00
03/17/2022	240.00
03/17/2022	60.00
03/17/2022	60.00

03/17/2022	120.00			
03/18/2022	60.00			
03/18/2022	60.00			
03/18/2022	240.00			
03/18/2022	180.00			
03/18/2022	240.00			
03/18/2022	40.00			
03/21/2022	120.00			
03/24/2022	90.00			
03/24/2022	40.00			
03/24/2022	60.00			
03/25/2022	60.00			
03/25/2022	60.00			
03/25/2022	60.00			
03/25/2022	120.00			
03/25/2022	60.00			
03/29/2022			1,820.00	
03/30/2022	60.00			
	<b>5,575.00</b>	<b>0.00</b>	<b>5,231.89</b>	<b>0.00</b>

**Cash In**

**Internal**

**Other**

1,000

1,000

113.85

Magic Money Machine Deposit

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

245263-LB BROMLEY-&--&-2055147

<b>0.00</b>	<b>9,000.00</b>	<b>113.85</b>	<b>Total</b>
			<b>10,920.74</b>

**Balance bf**                      **0.00**

Income                      Expenditure      Balance              Check

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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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4,300.00	0.00	4,300.00	0.00
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6,660.74	0.00	10,960.74	0.00
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8,960.00	5,979.13	13,941.61	0.00
			<b>13,941.61</b>
<b>19,920.74</b>			

1 April 2022 to 31 March 2022

<b>Date Paid</b>	<b>Staff - PW/PL</b>	<b>Staff - Rach</b>	<b>Insurance</b>
April			
May			
June			
July			
August			
September			

**October**

**November**

**December**

**January**

**February**

**March**

03/02/2022	135.80	
03/02/2022	208.45	
03/02/2022	43.65	
03/02/2022	121.80	
03/02/2022	243.00	
03/02/2022	252.30	
03/02/2022	313.20	
03/02/2022	203.70	
03/02/2022	552.76	
03/02/2022	213.40	
03/02/2022	182.70	
03/02/2022	276.80	
03/02/2022		912.00
03/30/2022		832.00
03/30/2022	246.18	
03/30/2022	174.00	
03/30/2022	121.80	
03/30/2022	121.80	
03/30/2022	121.80	
03/30/2022	60.90	
03/30/2022	67.90	
03/30/2022	283.02	
03/30/2022	53.35	
03/30/2022	126.10	
03/31/2022	110.72	

**5,979.13**

**4,235.13**

**1,744.00**

**0.00**

**Venue**                      **DBS**                      **Training**                      **Bank Charge**

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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Supplies      Trasport      EntertainmenInternal**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Other**                      **Comments (e.g. training course nam**

**0.00**

**e)**

0.00

0.00

0.00

0.00

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0.00

0.00

0.00

0.00

0.00

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0.00

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5,979.13

5,979.13

## 1 April 2022 to 31 March 2022

<b>Date</b>	<b>Fees</b>	<b>Grant</b>	<b>Donations</b>	<b>Interest</b>
<b>April</b>				
Apr 4, 21	120.00			
Apr 16, 21	120.00			
Apr 21, 21		980.00		
Apr 29, 21		3,920.00		
<b>May</b>				
May 3, 21	60.00			
May 3, 21	60.00			
May 3, 21	60.00			
May 4, 21	240.00			
May 6, 21	90.00			
May 8, 21	60.00			
May 8, 21	60.00			
May 11, 21	30.00			
May 11, 21	60.00			
May 19, 21	60.00			
May 21, 21	20.00			
May 22, 21	60.00			
May 22, 21	60.00			
May 23, 21	60.00			
May 23, 21	60.00			
May 24, 21	11.29			
May 25, 21	60.00			
May 31, 21	60.00			
<b>June</b>				
Jun 4, 21	60.00			
Jun 5, 21	50.00			
Jun 5, 21	60.00			
Jun 8, 21	60.00			
Jun 18, 21	20.00			
Jun 19, 21	60.00			
Jun 19, 21	60.00			
Jun 20, 21	120.00			
Jun 20, 21	60.00			
Jun 21, 21	60.00			

**July**

Jul 1, 21	60.00	
Jul 1, 21	60.00	
Jul 9, 21	120.00	
Jul 10, 21	60.00	
Jul 10, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 15, 21	60.00	
Jul 24, 21	20.00	
Jul 24, 21	60.00	
Jul 24, 21	60.00	
Jul 25, 21	360.00	
Jul 26, 21		1,120.00
Jul 31, 21	60.00	
Jul 31, 21	50.00	

**August**

Aug 2, 21	60.00	
Aug 8, 21	60.00	
Aug 12, 21		14,560.00
Aug 12, 21	240.00	
Aug 12, 21	120.00	
Aug 17, 21		7.32
Aug 23, 21	270.00	
Aug 24, 21	60.00	

**September**

Sep 3, 21		1,260.00
Sep 5, 21	240.00	
Sep 6, 21	360.00	

Sep 7, 21	120.00
Sep 11, 21	60.00
Sep 11, 21	60.00
Sep 14, 21	1,140.00
Sep 23, 21	60.00
Sep 25, 21	60.00
Sep 25, 21	60.00
Sep 25, 21	60.00
Sep 26, 21	20.00

**October**

Oct 2, 21	60.00
Oct 2, 21	60.00
Oct 2, 21	60.00
Oct 3, 21	60.00
Oct 6, 21	40.00
Oct 9, 21	60.00
Oct 9, 21	60.00
Oct 11, 21	120.00
Oct 18, 21	60.00
Oct 26, 21	60.00
Oct 29, 21	30.00
Oct 29, 21	60.00
Oct 30, 21	60.00
Oct 30, 21	60.00
Oct 30, 21	60.00

**November**

Nov 3, 21	60.00	
Nov 9, 21	60.00	
Nov 10, 21	40.00	
Nov 12, 21	30.00	
Nov 12, 21	60.00	
Nov 12, 21	62.21	
Nov 14, 21	60.00	
Nov 15, 21		2,800.00
Nov 17, 21	60.00	
Nov 18, 21	50.00	
Nov 19, 21	60.00	
Nov 19, 21	120.00	
Nov 20, 21	60.00	

Nov 20, 21	60.00
Nov 21, 21	60.00
Nov 22, 21	120.00
Nov 23, 21	120.00
Nov 25, 21	120.00
Nov 25, 21	60.00
Nov 26, 21	60.00
Nov 26, 21	30.00
Nov 27, 21	60.00
Nov 27, 21	60.00
Nov 29, 21	60.00

**December**

Dec 2, 21	60.00	
Dec 3, 21	120.00	
Dec 13, 21		9.50
Dec 13, 21	60.00	
Dec 14, 21	200.00	
Dec 18, 21	60.00	
Dec 18, 21	60.00	
Dec 21, 21	60.00	

**January**

Jan 11, 22	1,080.00	
Jan 11, 22		2,800.00
Jan 13, 22	120.00	
Jan 18, 22		560.00
Jan 20, 22	28.53	
Jan 24, 22	120.00	

**February**

Feb 9, 22		
Feb 23, 22		9.50

**March**

Mar 5, 22  
Mar 17, 22

240.00

0.02

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**11,172.03    28,007.32    19.02    0.00**

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**Cash In      Internal    Other**

LB BROMLEY  
LB BROMLEY

LB BROMLEY

LB BROMLEY

LB BROMLEY

VIBRANCE CLIENT P

LB BROMLEY

VIBRANCE CLIENT P  
LB BROMLEY

1,003.57

403617 31098438 INTERNET TRANSFER

<b>0.00</b>	<b>1,003.57</b>	<b>0.00</b>	<b>Total</b>
			<b>39,198.37</b>

**Balance bf      4,861.08**

**Income      Expenditure Balance      Check**

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5,140.00	1,624.85	8,376.23	0.00
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1,171.29	6,142.58	3,404.94	0.00
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610.00	0.00	4,014.94	0.00
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2,570.00	2,166.59	4,418.35	0.00
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15,377.32	4,703.27	15,092.40	0.00
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3,500.00	7,835.29	10,757.11	0.00
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910.00	1,557.44	10,109.67	0.00
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4,332.21	4,207.93	10,233.95	0.00
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629.50	3,083.61	7,779.84	0.00
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4,708.53	4,484.66	8,003.71	0.00
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<u>1,013.07</u>	<u>3,648.40</u>	<u>5,368.38</u>	<u>0.00</u>
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<u>240.02</u>	<u>4,005.00</u>	<u>1,603.40</u>	<u>0.00</u>
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**5,742.32**

**40,201.94**

**1 April 2022 to 31 March 2022**

<b>Date Paid</b>	<b>Staff - PW/PL</b>	<b>Staff - Rach</b>	<b>Insurance</b>
<b>April</b>			
Apr 3, 21		364.00	
Apr 3, 21	176.00		
Apr 3, 21	67.90		
Apr 3, 21	63.05		
Apr 3, 21	67.90		
Apr 3, 21	84.00		
Apr 3, 21	67.90		
Apr 4, 21			614.00
Apr 10, 21	52.20		
Apr 10, 21	67.90		
<b>May</b>			
May 1, 21	548.45		
May 1, 21	339.50		
May 2, 21	288.00		
May 2, 21	135.80		
May 3, 21	592.00		
May 3, 21	339.50		
May 4, 21	475.30		
May 4, 21	203.70		
May 4, 21	300.15		
May 5, 21	365.40		
May 5, 21	271.60		
May 5, 21	339.50		
May 6, 21		686.00	
May 30, 21	67.90		
May 30, 21		427.00	
May 30, 21		51.49	
May 30, 21	248.99		
May 30, 21	112.00		
May 31, 21	121.80		
May 31, 21	106.70		
May 31, 21	121.80		
<b>June</b>			

<b>July</b>		
Jul 1, 21		301.00
Jul 1, 21	126.10	
Jul 1, 21	304.50	
Jul 1, 21	224.00	
Jul 1, 21	38.80	
Jul 2, 21	203.70	
Jul 3, 21	17.90	
Jul 3, 21	203.70	
Jul 3, 21	182.70	
Jul 3, 21	60.90	
Jul 3, 21	147.84	
Jul 3, 21	98.55	
Jul 4, 21	203.70	
Jul 28, 21		

<b>August</b>		
Aug 3, 21	155.20	
Aug 3, 21	63.05	
Aug 3, 21	67.90	

Aug 3, 21		679.00
Aug 3, 21	64.70	
Aug 3, 21	135.80	
Aug 3, 21	121.80	
Aug 3, 21	84.00	
Aug 3, 21	121.80	
Aug 3, 21	67.90	
Aug 3, 21	246.56	
Aug 3, 21	67.90	
Aug 29, 21	683.00	
Aug 29, 21	61.40	
Aug 29, 21		56.46
Aug 29, 21		40.00
Aug 30, 21		1,000.00
Aug 31, 21	339.50	
Aug 31, 21	609.00	
Aug 31, 21	38.30	

**September**

Sep 1, 21	1,000.00
Sep 2, 21	679.00
Sep 2, 21	135.80
Sep 3, 21	407.40
Sep 3, 21	475.30
Sep 4, 21	611.10
Sep 5, 21	730.80
Sep 6, 21	814.80
Sep 7, 21	609.00
Sep 8, 21	739.72
Sep 9, 21	1,000.00
Sep 10, 21	360.77
Sep 10, 21	271.60

<b>October</b>		
Oct 2, 21	121.80	
Oct 2, 21		320.00
Oct 2, 21	53.35	
Oct 2, 21	289.98	
Oct 2, 21	121.80	
Oct 2, 21	58.10	
Oct 3, 21	226.61	
Oct 3, 21	67.90	
Oct 15, 21	67.90	
Oct 15, 21		

<b>November</b>		
Nov 2, 21		582.16
Nov 2, 21	135.80	
Nov 2, 21	233.86	
Nov 3, 21	135.80	
Nov 3, 21	87.30	
Nov 3, 21	121.80	
Nov 3, 21	67.90	
Nov 3, 21	248.25	
Nov 3, 21	121.80	
Nov 3, 21	116.20	
Nov 27, 21		
Nov 27, 21		
Nov 27, 21	314.63	
Nov 29, 21		711.17
Nov 29, 21	271.60	
Nov 30, 21	126.10	
Nov 30, 21	281.30	
Nov 30, 21	290.50	

**December**

Dec 1, 21	134.72	
Dec 1, 21	705.00	
Dec 2, 21	271.60	
Dec 2, 21	304.50	
Dec 2, 21	60.90	
Dec 2, 21	67.90	
Dec 3, 21	304.50	
Dec 3, 21	67.90	
Dec 3, 21	67.90	
Dec 13, 21	150.00	
Dec 31, 21	221.44	
Dec 31, 21		661.00
Dec 31, 21	66.25	

**January**

Jan 1, 22	203.70	
Jan 1, 22	348.10	
Jan 1, 22	66.25	
Jan 1, 22	132.50	
Jan 2, 22	315.00	
Jan 2, 22	135.80	
Jan 2, 22	60.90	
Jan 2, 22	182.70	
Jan 2, 22	60.90	
Jan 9, 22	5.00	
Jan 29, 22		
Jan 30, 22		
Jan 31, 22	392.00	
Jan 31, 22	124.00	
Jan 31, 22	55.36	
Jan 31, 22	203.70	
Jan 31, 22	64.60	
Jan 31, 22	67.90	
Jan 31, 22	66.25	

**February**

Feb 1, 22	60.90
Feb 1, 22	60.90
Feb 1, 22	135.80
Feb 1, 22	121.80
Feb 1, 22	264.00
Feb 9, 22	5.00
Feb 9, 22	
Feb 10, 22	
Feb 11, 22	

**March**

Mar 5, 22	
Mar 6, 22	
Mar 7, 22	
Mar 8, 22	
Mar 12, 22	

<b>34,459.62</b>	<b>27,316.38</b>	<b>5,879.28</b>	<b>614.00</b>
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**Venue**                      **DBS**                      **Training**                      **Bank Charge**

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53.20

230.00

230.00

<b>0.00</b>	<b>513.20</b>	<b>0.00</b>	<b>0.00</b>
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**Supplies      Trasport      EntertainmenInternal**

1,000.00  
1,000.00

1,000.00  
1,000.00  
1,000.00

1,000.00  
1,000.00  
1,000.00  
1,000.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
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**Other**                      **Comments (e.g. training course nam**

131.76 Impress Publishing Z00811 Cards

FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink

FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink

FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink  
FL Metro Bromley FamilyLink

5.00

**136.76**

**e)**

1,624.85

6,142.58

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0.00

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2,166.59

4,703.27

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7,835.29

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1,557.44

4,207.93

3,083.61

4,484.66

3,648.40

4,005.00

43,459.62

**1 April 2022 to 31 March 2022**

<b>Date</b>	<b>Fees</b>	<b>Grant</b>	<b>Donations</b>	<b>Interest</b>
<b>April</b>				
<b>May</b>				
<b>June</b>				0.03
<b>July</b>				
<b>August</b>				
<b>Sept</b>				0.03
<b>Oct</b>				
<b>Nov</b>				
<b>Dec</b>				0.03
<b>Jan</b>				
<b>Feb</b>				
<b>March</b>				
<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>

**Cash In      Internal      Other**

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**0.00      0.00      0.00      Total**

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**Balance bf      1,003.48**

**Income            Expenditure Balance      Check**

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0.00	0.00	1,003.48	0.00
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0.00	0.00	1,003.48	0.00
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0.03	0.00	1,003.51	0.00
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0.00	0.00	1,003.51	0.00
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0.00	0.00	1,003.51	0.00
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0.03	0.00	1,003.54	0.00
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0.00	0.00	1,003.54	0.00
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0.00	0.00	1,003.54	0.00
------	------	----------	------

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0.03	0.00	1,003.57	0.00
------	------	----------	------

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0.00	0.00	1,003.57	0.00
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0.00	1,003.57	0.00	0.00
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0.00	0.00	0.00	0.00
------	------	------	------

**1 April 2022 to 31 March 2022**

<b>Date</b>	<b>Staff</b>	<b>Insurance</b>	<b>Venue</b>
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>July</b>			
<b>August</b>			
<b>Sept</b>			
<b>Oct</b>			
<b>Nov</b>			
<b>Dec</b>			
<b>Jan</b>			
<b>Feb</b>			
<b>March</b>			
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

|

**DBS**

**Training**

**Bank Charge**

**Internal**

1,003.57

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**0.00**

**0.00**

**0.00**

**1,003.57**

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**Trasport**

**Admin**

**Other**

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**0.00**

**0.00**

**0.00**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bromley Family Link

801156

CC16a

## Receipts and payments accounts

For the period  
from

1 April 2021

To

31 March 2022

### 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 £
<b>A1 Receipts</b>					
Receipts/Fees	16,747	-	-	16,747	10,510
Grants Received	28,007	-	-	28,007	-
Donations	5,251	-	-	5,251	30
Interest	-	-	-	-	0
Other	114	-	-	114	123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,119</b>	<b>-</b>	<b>-</b>	<b>50,119</b>	<b>10,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,119</b>	<b>-</b>	<b>-</b>	<b>50,119</b>	<b>10,663</b>
<b>A3 Payments</b>					
Staffing Project Management	39,175	-	-	39,175	4,483
Rent Hire Charges	-	-	-	-	-
Insurance	614	-	-	614	-
Disclosure Services	513	-	-	513	110
Admin	-	-	-	-	-
Bank Charges	-	-	-	-	-
Training	-	-	-	-	130
Sundry	137	-	-	137	3
<b>Sub total</b>	<b>40,439</b>	<b>-</b>	<b>-</b>	<b>40,439</b>	<b>4,726</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,439</b>	<b>-</b>	<b>-</b>	<b>40,439</b>	<b>6,986</b>
<b>Net of receipts/(payments)</b>	<b>9,680</b>	<b>-</b>	<b>-</b>	<b>9,680</b>	<b>3,677</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,865</b>	<b>-</b>	<b>-</b>	<b>5,865</b>	<b>2,187</b>
<b>Cash funds this year end</b>	<b>15,545</b>	<b>-</b>	<b>-</b>	<b>15,545</b>	<b>5,865</b>

## 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 £
<b>B1 Cash funds</b>	HSBC Current Account	1,603	-	-
	HSBC Deposit Account	-	-	-
	Metro Account 43557629	13,942	-	-
	<b>Total cash funds</b>	<b>15,545</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Approved by independent reviewer, Oliver Trimm, O/T  
CTA

**Independent examiner's report to the trustees of Bromley Family Link, Charity number 801156**

I report to the trustees on my examination of the accounts of the Bromley Family Link (the Trust) for the year ended 31 March 2022.

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Oliver Trimm

Relevant professional qualification or membership of professional bodies (if any): Chartered Tax Advisor (CTA)

Address: 12 Jordans Close, Guildford, GU1 1UN

Date: 30 January 2022