

BRADFORD GUILD OF HELP

England & Wales · Charity number 1059913

Details

Other names	BRADFORD GUILD OF HELP AND DAISY BANK PLAYING FIELD
Status	Registered
Legal form	Other
Registered	1996-12-23
Register	View on the Charity Commission register

Contact

Address 506 Thornton Road
Thornton
Bradford
BD13 3JD

Phone 01274 831141

Activities

Objects: PROMOTION OF CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY GENERALLY

Activities: The objects of the charity are to promote any charitable purpose for the benefit of the community in the local government district of Bradford. In particular the advancement of education, the furtherance of health and the support of social activities. Having due regard to the guidance of public benefits, by the charity commission.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GOVERNMENT DISTRICT OF BRADFORD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£218,510	£271,108	-	-
2023-12-31	£9,109	£29,200	-	-
2022-12-31	£38,222	£38,529	-	-
2021-12-31	£59,076	£87,396	-	-
2020-12-31	£7,403	£4,594	-	-

Trustees

Name	Role	Appointed
BERNARD HUGH STERN		2022-07-06
Gordon Charles Nicholson		2014-03-06
LAURENCE TORDOFF MANN		
SIMON BLAKELEY		
SIMON HENRI DENNIS		2018-04-04
STEPHEN FLEMING		2012-09-12

Linked charities

- DAISY BANK PLAYING FIELD (1059913-1)

BRADFORD GUILD OF HELP

England & Wales - Charity number 1059913

Accounts

Bradford Guild of Help

(Registered Charity No 1059913)

Annual Report and Accounts
for the year ended
31 December 2024

Bradford Guild of Help

Contents

	Page
Annual Report	1 - 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6 - 8

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2024

Bradford Guild of Help whose Registered Address is at 506 Thornton Road, Thornton, Bradford, BD13 3JD, was registered with the Charity Commission under number 1059913 on the 23 December 1996, having been constituted as an Unincorporated Association with a membership on 4 December 1996.

The Charity has been administered during the year by an Executive Committee consisting of:-

Chairman	Mr S Blakeley
Vice Chairman	Mr L T Mann
Treasurer	Mr S Dennis
Secretary	Mr S M Fleming
	Mr G C Nicholson
	Mr B H Stern

Executive committee appointments are made or ratified by the members.

Other advisers and agents are:-

General Secretary and Administrator	Mr S M Fleming
Bankers	Lloyds Bank Plc
Investment Managers	Rathbones Investment Management
Independent Examiner	Alison Whalley FCA

The objects of the charity are the promotion of charitable purposes for the benefit of the community generally.

The aims of the charity are to promote any charitable purpose for the benefit of the community in the local government district of Bradford and in particular the advancement of education, the furtherance of health and the relief of poverty, sickness and the distress arising therefrom. In exercising their powers to meet these objectives the Executive Committee have due regard to the guidance on public benefit published by the Charity Commission.

The initial endowment capital was originally funded by The Bradford Council of Social Service, The Mothers and Young Folks Club and The City Guild of Help funds.

Grant assistance was received in the year from Daisy Bank Playing Field Fund of £210,000 (2023: £nil). Investment income of £8,509 (2023: £9,109) was generated. Grants distributed were £265,534 (2023: £24,500) to local charities and organisations. Other expenses £5,574 (2023: £4,700) were also defrayed making total revenue expenditure of £271,108 (2023: £29,200) leaving a net current account expense for the year of £52,599 (2023: net expense £20,091). Free reserves have increased to £38,718 due to a transfer of £75,000 from investments (2023: £13,035). The retention of reserves enables the Guild to continue to offer grant assistance to local charities even during periods when no grant assistance is available from Daisy Bank Playing Field Fund.

Sales of investments were £148,681 (2023 £116,134) and purchases were £76,101 (2023 £119,622), after investment management fees and a transfer to the current account, the capital account has a net movement of £5,705 decrease.


It is hoped that grants from the Daisy Bank Playing Field Fund will continue in 2025 to enable Bradford Guild of Help to continue its charitable objectives in the year and beyond.

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2024

The investments have been managed on behalf of the Executive Committee by Rathbones Investment Management during the year, the principal investment objectives continue to be the steady growth of both capital and income. The total funds have decreased from £455,375 in 2023 to £421,252 in 2024, or by 7.492%.

Approved by the Executive Committee and signed on its behalf:-

DocuSigned by:

79B0E2B107BA4B6...

S Blakeley
Chairman

Dated 24 October 2025

Bradford Guild of Help

Independent Examiner's Report to the Trustees of Bradford Guild of Help for the year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Bradford Guild of Help (the charity) for the year ended 31 December 2024

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has not been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in an material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Alison Whalley FCA
Azets Audit Services Limited
Carlton House
Grammar School Street
Bradford BD1 4NS

Signed by:

BC2221165F424D2...

Dated 24 October 2025

Bradford Guild of Help

Receipts and Payments Account for the year ended 31 December 2024

	Notes	£	2024 £	£	2023 £
Receipts					
Grant from Daisy Bank Playing Field			210,000		-
Investment income					
Dividends and interest from investments		8,418		9,088	
Interest on bank deposits		92	8,510	21	9,109
Sub total			<u>218,510</u>		<u>9,109</u>
Investment sales					
Movement in equity			148,681		116,134
			479		235
Sub total			<u>149,160</u>		<u>116,369</u>
Total receipts			<u>367,670</u>		<u>125,478</u>
Payments					
Grants paid	3		265,534		24,500
Administration costs					
Investment management charges		3,282		3,523	
Independent examiner's fee		2,292		1,020	
Sundries		-		7	
Room rent		-	5,574	150	4,700
Sub total			<u>271,108</u>		<u>29,200</u>
Investments purchased			<u>76,101</u>		<u>119,622</u>
Total payments			<u>347,209</u>		<u>148,822</u>
Net payments for the year			20,461		(23,344)
Paid from investment capital account			(69,777)		6,776
Bank balances at start of year			14,536		31,104
Bank balances at end of year			<u>40,113</u>		<u>14,536</u>

All funds are unrestricted

Bradford Guild of Help**Statement of Assets and Liabilities
at 31 December 2024**

Monetary Assets	Note	2024		2023	
		£	£	£	£
Bank balances					
Current and Investment Accounts		38,612		13,035	
Capital Account (Initial Investment Fund)		1,501		1,501	
		<u>40,113</u>		<u>14,536</u>	
Investments		2024		2023	
		Cost	Market Value	Cost	Market Value
		£	£	£	£
Investments	1	<u>320,889</u>	<u>381,139</u>	<u>374,171</u>	<u>440,839</u>
Liabilities		2024		2023	
		£	£	£	£
Accountancy fees		1,260		2,358	
Uncleared grants and costs paid		27,638		-	
		<u>28,898</u>		<u>2,358</u>	

The accounts have been prepared on a 'receipts and payments' basis in accordance with Section 133 of the Charities Act 2011.

Approved by the Executive Committee on 24 October 2025.
and signed on their behalf:-

DocuSigned by:
Mr S Blakeley
79B0E2B107BA4B6...

S Blakeley
Chairman

Bradford Guild of Help

Notes to the Accounts at 31 December 2024

Note 1	2024		2023	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Securities				
A2D Funding II PLC	7,165	7,057	7,165	7,003
Accenture PLC	4,550	7,303	6,999	11,011
Aecom Technology Corp	3,863	4,265	-	-
Alphabet Inc	7,735	24,184	7,735	17,532
Artemis Fund Mgrs	8,558	7,797	8,558	7,985
ASML Holdings	2,107	2,245	-	-
Aspect Capital	8,858	9,246	8,858	8,751
BHP Group Ltd	-	-	4,354	14,523
B&M European Value Retail SA	-	-	4,880	5,098
Babcock Int Group	3,818	3,243	3,818	2,560
BAE Systems PLC	3,020	3,675	5,219	6,141
Barclays PLC	1,974	2,306	-	-
Blackrock Funds	-	-	6,407	7,856
BlueBay Funds MGMT	6,865	7,123	6,779	7,116
Coca-Cola Co	7,978	10,937	7,978	10,170
Diageo PLC	7,797	7,866	7,797	8,854
Eastspring Investments	3,754	3,855	-	-
Experian PLC	2,485	3,790	6,665	9,446
Fidelity China Special Sits	3,620	3,568	-	-
First Trust	7,022	9,715	7,022	7,049
Glaxosmithkline	3,459	4,309	3,459	4,641
Goldman Sachs Group	14,288	15,025	14,288	15,031
Haleon PLC	767	1,510	767	1,287
Hermes Investment	1,867	1,922	-	-
HICL Infrastructure Co Ltd	4,324	2,970	4,324	3,465
Ishares PLC	19,510	19,537	19,510	20,086
Ishares PLC Physical Gold ETC	8,434	16,993	8,434	13,255
Janus Henderson Global Investors	12,273	13,942	11,861	12,984
JP Morgan Japanese Inv Trust	3,117	3,941	11,198	12,336
Lilly (Eli) & Co	2,171	1,849	-	-
Lion Trust Investments Ltd	7,667	8,087	13,165	14,398
Lloyds Banking	-	-	6,843	2,587
London Stock Exchange Group PLC	6,144	8,351	6,144	6,863
Malborough Fund Mgrs	4,359	4,399	-	-
M & G Investment Mgmt	-	-	16,441	15,328
Microsoft Corp	2,583	7,068	2,583	6,195
Nvidia Corp	1,781	1,930	-	-
Persimmon PLC	2,296	1,665	-	-
Qualcomm Inc	-	-	8,191	9,757
Reckitt Benckiser	-	-	2,498	5,962
Roche Holdings AG	3,065	3,377	-	-
SAP SE	2,167	2,929	-	-
Schroder Japan Growth Fund	6,867	7,245	6,867	6,600
Shell PLC	1,986	5,200	6,997	19,029
Siemens AG	3,269	3,602	-	-
Smith & Nephew PLC	4,087	3,738	4,087	4,066
Spiraxx Group PLC	3,208	2,125	-	-
Treasury 1/4%	-	-	9,218	9,495
Treasury 1/8% I/L Gilt	15,891	15,862	16,935	17,640
Treasury 1/8% I/L Stock	16,751	17,764	16,751	17,672
Treasury 1/8% Snr I/L Stock	14,311	14,408	-	-
Treasury 4 3-4% Stock	-	-	14,864	15,751
Treasury 5/8%	14,190	13,725	14,190	14,564
Treasury 7/8% Green Gilt	17,883	17,957	14,780	15,734
Unilever PLC	5,269	8,641	5,269	7,220
Visa Inc	8,104	14,635	8,104	11,845
Volution Group	3,276	4,368	-	-
Waystone Fund Services	9,606	9,140	15,724	15,508
Cash	4,750	4,750	10,445	10,445
	320,889	381,139	374,171	440,839

Bradford Guild of Help

Notes to the Accounts at 31 December 2024

Note

2 Movements in Investments (at cost)

	2024	2023
	£	£
Cost at start of year	374,171	375,437
Additions during year	76,101	119,622
	<u>450,272</u>	<u>495,059</u>
Sales during year	148,681	116,134
Costs deducted from cash held	3,282	3,523
(Loss) /profit on sales	(24,516)	(2,022)
Profit/(loss) on non market transactions	<u>(484)</u> (126,963)	<u>-</u> 235 (117,400)
Purchases from cash held	(76,101)	(119,622)
Transfer to bank account	(75,000)	-
Additions from cash held	<u>148,681</u>	<u>116,134</u>
Cost at end of year	<u><u>320,889</u></u>	<u><u>374,171</u></u>

Bradford Guild of Help

Notes to the Accounts for the year ended 31 December 2024

Note

3 Grant Payments	2024 £	2023 £
Maria, Sue and Ian Too	-	4,000
Queensbury Golf Club	-	1,000
St James Community Partnership	2,145	5,000
Thornton Community Centre	-	2,500
Bradford Christian School	2,500	5,000
Emmaus Bradford	-	7,000
Bronte Birthplace	10,000	-
Hall Royd Band	4,000	-
Red Letter Project	10,000	-
Bradford Live	236,889	-
	<u>265,534</u>	<u>24,500</u>

4 Related Party

A grant was received from Daisy Bank Playing Fields for £210,000 (2024 £nil) during the year. S Blakeley, G Nicholson, L Mann, S Fleming, S Dennis and B Stern are all trustees of Daisy Bank Playing Fields and Trustees of Bradford Guild of Help.

A grant was awarded to Emmaus Bradford for £Nil (2024 £7,000) during the year, Simon Blakeley who is a trustee of Bradford Guild of Help and a trustee of Emmaus Bradford.

A grant was awarded to Red Letter Project of £10,000 during the year, Simon Dennis and Gordon Nicholson who are trustees of Bradford Guild of Help have connections to the Trustees of Red Letter Project.

Trustees who have expressed an interest in the grant recipients are not involved in the grant approval.

BRADFORD GUILD OF HELP

England & Wales - Charity number 1059913

Accounts

Bradford Guild of Help

(Registered Charity No 1059913)

Annual Report and Accounts
for the year ended
31 December 2022

Bradford Guild of Help

Contents

	Page
Annual Report	1 - 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6 - 8

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2022

Bradford Guild of Help whose Registered Address is at 506 Thornton Road, Thornton, Bradford, BD13 3JD, was registered with the Charity Commission under number 1059913 on the 23 December 1996, having been constituted as an Unincorporated Association with a membership on 4 December 1996

The Charity has been administered during the year by an Executive Committee consisting of:-

Chairman	Mr S Blakeley	
Vice Chairman	Mr L T Mann	
Treasurer	Mr S Dennis	
Secretary	Mr S M Fleming	
	Mr G C Nicholson	
	Mr M Dixon	Resigned 14 April 2023

Executive committee appointments are made or ratified by the members.

Other advisers and agents are:-

General Secretary and Administrator	Mr S M Fleming
Bankers	Lloyds Bank Plc
Investment Managers	Rathbones Investment Management
Independent Examiner	Alison Whalley FCA

The objects of the charity are the promotion of charitable purposes for the benefit of the community generally.

The aims of the charity are to promote any charitable purpose for the benefit of the community in the local government district of Bradford and in particular the advancement of education, the furtherance of health and the relief of poverty, sickness and the distress arising therefrom. In exercising their powers to meet these objectives the Executive Committee have due regard to the guidance on public benefit published by the Charity Commission.

The initial endowment capital was originally funded by The Bradford Council of Social Service, The Mothers and Young Folks Club and The City Guild of Help funds.

Grant assistance was received in the year from Daisy Bank Playing Field Fund of £30,000 (2021: £50,000). Investment income of £8,222 (2021: £9,076) was generated. Grants distributed were £34,864 (2021: £82,750) to local charities and organisations. Other expenses £3,665 (2021: £4,646) were also defrayed making total revenue expenditure of £38,529 (2021: £87,396) leaving a net current account expense for the year of £307 (2021: net surplus £28,320). Free reserves have decreased to £29,603 (2021: £26,245). The retention of reserves enables the Guild to continue to offer grant assistance to local charities even during periods when no grant assistance is available from Daisy Bank Playing Field Fund.

Sales of investments were £120,892 (2021 £77,026) and purchases were £136,984 (2021 £76,008), after investment management fees the capital account has a net movement of £19,700 decrease.

It is hoped that grants from the Daisy Bank Playing Field Fund will continue in 2023 to enable Bradford Guild of Help to continue its charitable objectives in the year and beyond.

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2022

The investments have been managed on behalf of the Executive Committee by Rathbones Investment Management during the year, the principal investment objectives continue to be the steady growth of both capital and income. The total funds have decreased from £491,439 in 2021 to £446,340 in 2022, or by 9.17%.

Approved by the Executive Committee and signed on its behalf:-

DocuSigned by:
Mr S Blakeley
79B0E2B107BA4B6...

S Blakeley
Chairman

Dated 12 October 2023

Bradford Guild of Help

Independent Examiner's Report to the Trustees of Bradford Guild of Help for the year ended 31 December 2022

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 114(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commission under section 145/5 of the 2011 Act and
- b) state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the executive committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with S130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Alison Whalley

A3AB0FCA5773466...

Alison Whalley FCA
Azets Audit Services Limited
Carlton House
Grammar School Street
Bradford BD1 4NS

Dated 12 October 2023

Bradford Guild of Help

Receipts and Payments Account for the year ended 31 December 2022

	Notes	£	2022 £	£	2021 £
Receipts					
Grant from Daisy Bank Playing Field			30,000		50,000
Investment income					
Dividends and interest from investments		8,198		9,042	
Interest on bank deposits		24	8,222	34	9,076
Sub total			<u>38,222</u>		<u>59,076</u>
Investment sales					
Movement in equity			120,892		77,026
Sub total			<u>2,410</u>		<u>77,026</u>
			<u>123,302</u>		<u>77,026</u>
Total receipts			<u>161,524</u>		<u>136,102</u>
Payments					
Grants paid	3		34,864		82,750
Administration costs					
Investment management charges		3,665		3,686	
Independent examiner's fee		-		960	
Sundries		-		-	
Room rent		-	3,665	-	4,646
Sub total			<u>38,529</u>		<u>87,396</u>
Investments purchased			<u>136,984</u>		<u>76,008</u>
Total payments			<u>175,513</u>		<u>163,404</u>
Net payments for the year			(13,989)		(27,302)
Paid from investment capital account			17,347		2,668
Bank balances at start of year			27,746		52,380
Bank balances at end of year			<u>31,104</u>		<u>27,746</u>

All funds are unrestricted

Bradford Guild of Help**Statement of Assets and Liabilities
at 31 December 2022**

Monetary Assets	Note	2022		2021	
		£	£	£	£
Bank balances					
Current and Investment Accounts		29,603		26,245	
Capital Account (Initial Investment Fund)		1,501		1,501	
		<u>31,104</u>		<u>27,746</u>	
Investments		2022		2021	
		Cost	Market Value	Cost	Market Value
		£	£	£	£
Investments	1	<u>375,437</u>	<u>415,236</u>	<u>379,187</u>	<u>463,693</u>
Liabilities		2022		2021	
		£	£	£	£
Accountancy fees		2,142		1,020	
Uncleared grants and costs paid		6		8,764	
		<u>2,148</u>		<u>9,784</u>	

The accounts have been prepared on a 'receipts and payments' basis in accordance with Section 133 of the Charities Act 2011.

Approved by the Executive Committee on 12 October 2023.
and signed on their behalf:-

DocuSigned by:
Mr S Blakeley
79B0E2B107BA4B6...

S Blakeley
Chairman

Bradford Guild of Help

Notes to the Accounts at 31 December 2022

Note 1	2022		2021	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Securities				
Ishares Plc	13,353	19,571	28,216	44,342
Aberdeen Standard Fund Mgrs Overseas	-	-	7,616	8,968
Aberdeen Standard Fund Mgrs Higher	-	-	16,781	16,509
Artemis Fund Mgrs	21,894	19,527	16,819	17,940
Twentyfour Global Funds	24,045	19,623	19,745	19,504
Muzinich Funds	-	-	7,017	7,001
Rightmove PLC	-	-	8,447	11,488
Shell PLC	6,997	17,212	6,997	12,006
B H P Billiton	4,354	13,878	4,354	11,877
Babcock Int Group	3,818	1,829	3,818	2,065
Experian PLC	6,665	8,298	6,665	10,714
Diageo PLC	7,797	11,315	7,797	12,512
Unilever PLC	5,269	7,946	5,269	7,496
Reckitt Benckiser	2,498	6,329	2,498	6,976
Smith & Nephew PLC	4,087	4,183	4,087	4,876
Glaxosmithkline	3,459	4,600	4,226	6,426
Compass Group PLC	7,813	10,700	7,813	9,213
Lloyds Banking	6,843	2,462	6,843	2,592
London Stock Exchange Group PLC	6,144	5,281	6,144	5,128
Accenture PLC	6,999	8,873	6,999	12,243
Alphabet Inc	7,735	11,736	7,735	17,111
Coca-Cola Co	7,978	11,634	7,978	9,617
Fidelity National Information	6,183	3,384	6,183	4,835
Microsoft Corp	7,258	11,763	7,258	14,650
Qualcomm Inc	8,191	7,860	8,191	11,611
HSBC Holdings PLC	4,329	4,039	-	-
Viatrix Inc	-	-	425	330
Visa Inc	8,104	10,018	8,104	9,280
Treasury 1/8% I/L Stock	14,597	14,379	-	-
Treasury 1/8% I/L Gilt	12,544	12,173	-	-
Treasury 1/4%	16,649	16,643	-	-
Treasury 5/8%	6,339	6,040	-	-
Aspect Capital	8,858	8,820	-	-
Infineon Technologies AG	-	-	8,747	9,728
Haleon PLC	767	1,309	-	-
Blackrock Funds	6,446	6,727	-	-
Umicore	-	-	8,282	6,904
J P Morgan Asset Mgrs	-	-	3,509	3,778
JP Morgan Japanese Inv Trust	11,198	11,468	11,198	16,725
Schroder Japan Growth Fund	6,867	6,143	4,615	5,425
Legg Mason Global	10,074	10,027	-	-
Goldman Sachs Group	8,845	8,794	-	-
JP Morgan Emerg Mkts Inv Trust	-	-	8,837	8,435
First Trust	7,022	4,791	12,874	14,450
Janus Henderson Global Investors	14,511	15,083	14,459	15,138
Link Fund Solutions	15,724	16,898	15,724	16,583
HICL Infrastructure Co Ltd	4,324	4,110	-	-
M & G Investment Mgmt	16,441	16,120	16,443	17,063
Personal Asset Trust PLC	13,380	14,325	13,380	15,060
Woodside Energy Group Ltd	1,643	1,930	-	-
Cash	17,395	17,395	37,094	37,094
	<u>375,437</u>	<u>415,236</u>	<u>379,187</u>	<u>463,693</u>

Bradford Guild of Help

Notes to the Accounts at 31 December 2022

Note

2 Movements in Investments (at cost)

	2022	2021
	£	£
Cost at start of year	379,187	375,989
Additions during year	136,984	76,008
	<u>516,171</u>	<u>-</u>
		<u>451,997</u>
Sales during year	120,892	77,026
Costs deducted from cash held	3,665	3,686
(Loss)/profit on sales	(1,791)	(6,884)
Profit/(loss) on non market transactions	<u>1,876</u> (124,642)	<u>-</u> (73,828)
Purchases from cash held	(136,984)	(76,008)
Additions from cash held	120,892	77,026
Cost at end of year	<u><u>375,437</u></u>	<u><u>379,187</u></u>

Bradford Guild of Help

Notes to the Accounts for the year ended 31 December 2022

Note

3 Grant Payments	2022 £	2021 £
Bradford Talking Telegraph	-	750
Baildon Methodist Church	-	3,500
Bradford Christian School	-	3,500
Bingley Little Theatre	-	20,000
Bingley Amateur Operatic Society	-	30,000
Dockroyd Graveyard Trust	-	11,000
Red Letter Project	-	2,000
Fountains Church Grace Box	-	5,000
Bradford Cathedral	-	7,000
Bradford Christian School	3,764	-
Emmaus Bradford	5,000	-
Windhill	100	-
Bradford Salem Rugby Football Club Ltd	5,000	-
Sappgate Gardens	1,000	-
Keighley Mission Theatre Trust	20,000	-
	<u>34,864</u>	<u>82,750</u>
Donations agreed to be paid		
Bradford Christian School	-	3,764.00
Emmaus Bradford	-	5,000.00
	<u>-</u>	<u>8,764.00</u>

BRADFORD GUILD OF HELP

England & Wales - Charity number 1059913

Accounts

Bradford Guild of Help

(Registered Charity No 1059913)

Annual Report and Accounts
for the year ended
31 December 2021

Bradford Guild of Help

Contents

	Page
Annual Report	1 - 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6 - 8

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2021

Bradford Guild of Help whose Registered Address is at 506 Thornton Road, Thornton, Bradford, BD13 3JD, was registered with the Charity Commission under number 1059913 on the 23 December 1996, having been constituted as an Unincorporated Association with a membership on 4 December 1996.

The Charity has been administered during the year by an Executive Committee consisting of:-

Chairman	Mr S Blakeley
Vice Chairman	Mr L T Mann
Treasurer	Mr S Dennis
Secretary	Mr S M Fleming
	Mr G C Nicholson
	Mr M Dixon

Executive committee appointments are made or ratified by the members.

Other advisers and agents are:-

General Secretary and Administrator	Mr S M Fleming
Bankers	Lloyds Bank Plc
Investment Managers	Rathbones Investment Management
Independent Examiner	Mr P Venter FCA CA (SA)

The objects of the charity are the promotion of charitable purposes for the benefit of the community generally.

The aims of the charity are to promote any charitable purpose for the benefit of the community in the local government district of Bradford and in particular the advancement of education, the furtherance of health and the relief of poverty, sickness and the distress arising therefrom. In exercising their powers to meet these objectives the Executive Committee have due regard to the guidance on public benefit published by the Charity Commission.

The initial endowment capital was originally funded by The Bradford Council of Social Service, The Mothers and Young Folks Club and The City Guild of Help funds.

Grant assistance was received in the year from Daisy Bank Playing Field Fund of £50,000 (2020: £nil). Investment income of £9,076 (2020: £7,403) was generated. Grants distributed were £82,750 (2020: £nil) to local charities and organisations. Other expenses £4,646 (2020: £4,594) were also defrayed making total revenue expenditure of £87,396 (2020: £4,594) leaving a net current account expense for the year of £28,320 (2020: net surplus £2,809). Free reserves have decreased to £26,245 (2020: £50,879). The retention of reserves enables the Guild to continue to offer grant assistance to local charities even during periods when no grant assistance is available from Daisy Bank Playing Field Fund.

Sales of investments were £77,026 (2020 £152,137) and purchases were £76,008 (2020 £194,383), making a net movement of £1,018 in the investment capital account.


It is hoped that grants from the Daisy Bank Playing Field Fund will continue in 2022 to enable Bradford Guild of Help to continue its charitable objectives in the year and beyond.

Bradford Guild of Help

Annual Report of the Executive Committee for the year ended 31 December 2021

The investments have been managed on behalf of the Executive Committee by Rathbones Investment Management during the year, the principal investment objectives continue to be the steady growth of both capital and income. The total funds have increased from £488,855 in 2020 to £491,439 in 2021, or by 0.52%, with an increase of 6.2% in the market value of the investment portfolio.

Approved by the Executive Committee and signed on its behalf:-

DocuSigned by:

79B0E2B107BA4B6...

S Blakeley
Chairman

Dated 25 October 2022

Bradford Guild of Help

Independent Examiner's Report to the Trustees of Bradford Guild of Help for the year ended 31 December 2021

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 114(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commission
- b) under section 145/5 of the 2011 Act and
- c) state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the executive committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with S130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Philip Venter

24A5B40D676C483...

Philip Venter FCA CA (SA)
Naylor Wintersgill Limited
Carlton House
Grammar School Street
Bradford BD1 4NS

Dated 25 October 2022

Bradford Guild of Help

Receipts and Payments Account for the year ended 31 December 2021

	Notes	£	2021 £	£	2020 £
Receipts					
Grant from Daisy Bank Playing Field			50,000		-
Investment income					
Dividends and interest from investments		9,042		7,356	
Interest on bank deposits		34	9,076	47	7,403
Sub total			<u>59,076</u>		<u>7,403</u>
Investment sales					
Movement in equity			77,026		152,137
Sub total			<u>77,026</u>		<u>152,207</u>
Total receipts			<u>136,102</u>		<u>159,610</u>
Payments					
Grants paid	3		82,750		-
Administration costs					
Investment management charges		3,686		3,504	
Independent examiner's fee		960		900	
Sundries		-		90	
Room rent		-	4,646	100	4,594
Sub total			<u>87,396</u>		<u>4,594</u>
Investments purchased			<u>76,008</u>		<u>194,383</u>
Total payments			<u>163,404</u>		<u>198,977</u>
Net payments for the year			(27,302)		(39,367)
Paid from investment capital account			2,668		44,784
Bank balances at start of year			52,380		46,963
Bank balances at end of year			<u>27,746</u>		<u>52,380</u>

All funds are unrestricted

Bradford Guild of Help**Statement of Assets and Liabilities
at 31 December 2021**

Monetary Assets	Note	2021		2020	
		£	£	£	£
Bank balances					
Current and Investment Accounts		26,245		50,879	
Capital Account (Initial Investment Fund)		<u>1,501</u>		<u>1,501</u>	
		<u>27,746</u>		<u>52,380</u>	
Investments		2021		2020	
		Cost	Market Value	Cost	Market Value
		£	£	£	£
Investments	1	<u>379,187</u>	<u>463,693</u>	<u>375,989</u>	<u>436,475</u>
Liabilities		2021		2020	
		£	£	£	£
Accountancy fees		1,020		960	
Uncleared grants paid		<u>8,764</u>		<u>0</u>	
		<u>9,784</u>		<u>960</u>	

The accounts have been prepared on a 'receipts and payments' basis in accordance with Section 133 of the Charities Act 2011.

Approved by the Executive Committee on 25 October 2022
and signed on their behalf:-

DocuSigned by:
Mr S Blakeley
79B0E2B107BA4B6...

S Blakeley
Chairman

Bradford Guild of Help

Notes to the Accounts at 31 December 2021

Note 1	2021		2020	
	Cost	Market Value	Cost	Market Value
	£	£	£	£
Securities				
Ishares Plc	11,540	21,185	11,540	20,355
Aberdeen Standard Fund Mgrs	-	-	16,075	17,680
Aberdeen Standard Fund Mgrs Overseas	7,616	8,968	16,379	18,699
Aberdeen Standard Fund Mgrs Higher	16,781	16,509	16,781	17,334
Artemis Fund Mgrs	16,819	17,940	16,819	18,429
Twentyfour Global Funds	19,745	19,504	8,413	8,790
Muzinich Funds	7,017	7,001	4,013	4,332
Rightmove PLC	8,447	11,488	-	-
Royal Dutch Shell	6,997	12,006	6,997	9,320
B H P Billiton	4,354	11,877	4,354	10,395
Babcock Int Group	3,818	2,065	3,818	1,814
Experian PLC	6,665	10,714	6,665	8,192
Diageo PLC	7,797	12,512	7,797	8,922
Unilever PLC	5,269	7,496	5,269	8,345
Reckitt Benckiser	2,498	6,976	2,498	7,196
Smith & Nephew PLC	4,087	4,876	4,087	5,693
Glaxosmithkline	4,226	6,426	4,226	5,368
Tesco PLC	-	-	7,907	8,273
Compass Group PLC	7,813	9,213	7,813	7,606
Vodafone Group	-	-	10,804	8,387
Lloyds Banking	6,843	2,592	6,843	1,976
London Stock Exchange Group PLC	6,144	5,128	6,144	6,666
Accenture PLC	6,999	12,243	6,999	7,644
Alphabet Inc	7,735	17,111	7,735	10,257
AT & T Inc	-	-	7,898	6,838
Brown Advisory Funds	-	-	3,874	11,743
Coca-Cola Co	7,978	9,617	7,978	8,826
Fidelity National Information	6,183	4,835	6,183	6,209
Microsoft Corp	7,258	14,650	7,258	9,600
Pfizer Inc	-	-	7,791	7,271
Qualcomm Inc	8,191	11,611	8,191	9,584
Viatrix Inc	425	330	425	452
Visa Inc	8,104	9,280	8,104	9,281
Infineon Technologies AG	8,747	9,728	-	-
Umicore	8,282	6,904	8,282	8,089
J P Morgan Asset Mgrs	3,509	3,778	-	-
JP Morgan Japanese Inv Trust	11,198	16,725	11,198	18,385
Schroder Japan Growth Fund	4,615	5,425	4,615	5,257
JP Morgan Emerg Mkts Inv Trust	8,837	8,435	-	-
First Trust	12,874	14,450	-	-
Ishares PLC	16,676	23,157	16,676	23,830
Janus Henderson Global Investors	14,459	15,138	14,459	14,526
Link Fund Solutions	15,724	16,583	-	-
M & G Investment Mgmt	16,443	17,063	16,441	17,986
Personal Asset Trust PLC	13,380	15,060	16,948	17,233
Cash	37,094	37,094	39,692	39,692
	<u>379,187</u>	<u>463,693</u>	<u>375,989</u>	<u>436,475</u>

Bradford Guild of Help

Notes to the Accounts at 31 December 2021

Note

2 Movements in Investments (at cost)

	2021 £	2020 £
Cost at start of year	375,989	372,841
Additions during year	76,008	194,383
Adjustment on original list	-	
	<u>451,997</u>	<u>567,224</u>
Sales during year	77,026	152,137
Costs deducted from cash held	3,686	(2,609)
(Loss)/profit on sales	(6,884)	(1,547)
Profit/(loss) on non market transactions	<u>0</u>	<u>1,008</u>
	(73,828)	(148,989)
Purchases from cash held	(76,008)	(194,383)
Additions from cash held	77,026	152,137
Cost at end of year	<u><u>379,187</u></u>	<u><u>375,989</u></u>

Bradford Guild of Help

Notes to the Accounts for the year ended 31 December 2021

Note

3 Grant Payments	2021	2020
	£	£
Bradford Talking Telegraph	750	-
Baildon Methodist Church	3,500	-
Bradford Christian School	3,500	-
Bingley Little Theatre	20,000	-
Bingley Amateur Operatic Society	30,000	-
Dockroyd Graveyard Trust	11,000	-
Red Letter Project	2,000	-
Fountains Church Grace Box	5,000	-
Bradford Cathedral	7,000	-
	<u>82,750</u>	<u>-</u>
Donations agreed to be paid		
Bradford Christian School	3,764	-
Emmaus Bradford	5,000	-
	<u>8,764</u>	<u>-</u>