



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2020 To 31 October 2021

Charity name: Friends of Bambi

Charity registration number: 1116677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty and hardship of members of the Jewish faith living in Israel.
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	Provision of grants
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

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	The charity received £51482 in donations and paid out £55877 by way of grants and support costs in line with the objects of the charity providing relief of poverty and hardship.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position was satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In considering the limited financial obligations, the trustees maintain a minimum reserve practical for donations which are seasonal.
Amount of reserves held	Para 1.22	£2610
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated association
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	Recruitment and appointment of new trustees would be in accordance with the Trust Deed and with the consent of the trustees, having regard to the needs and demands of the charity.

Reference and Administrative details

Charity name	Friends of Bambi
Other name the charity uses	N/A
Registered charity number	1116677
Charity's principal address	Flat 2, Leicester Court Upper Park Road Salford M7 4HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrienne Shenny		6 th May to 31 st Oct 2021	
2	Shulamith Bamberger			
3	Noemi Leitner			
4				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details


N/A

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)		
Full name(s)	ADRIENNE SHENNY	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 



FRIENDS OF BAMBI

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Receipts and payments accounts

For the period from

01-Nov-20

To

31-Oct-21

Section A Receipts and payments

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	51,482	-	-	51,482	31,817
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,482	-	-	51,482	31,817

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,482	-	-	-	51,482
					31,817

[illegible]

A4 Asset and investment purchases. (see table)					
Sub total					

Total payments	55,877	-	-	55,877	-
Net of receipts/(payments)	-4,395	-	-	-4,395	1,437
Transfers between funds	-	-	-	-	-
Cash funds last year end	7,005	-	-	7,005	5,568
Cash funds this year end	2,610	-	-	2,610	7,005

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 £
B1 Cash funds	BARCLAYS	2,610	-	-
		-	-	-
		-	-	-
	Total cash funds	2,610	-	-
	(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	Print Name	Date of approval	
		ADRIENNE SHENNY	9/5/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF BAMBI

On accounts for the year
ended

31 OCTOBER 2021

Charity no
(if any)

1116677

Set out on pages

1 - 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2021

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 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.

Signed:

R. Myers

Date:

9/11/22

Name:

RODNEY MYERS

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

FCA

Address:

YORK HOUSE, 250 MIDDLETON ROAD
MANCHESTER M8 4WA

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Oct 2018