



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 November 2021

To

31 October 2022

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          | <b>The relief of poverty and hardship of members of the Jewish faith living in Israel.</b>                           |
| 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 | <b>Provision of grants</b>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.</b> |

## 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      | <b>The charity received £25705 in donations and paid out £23903 by way of grants and support costs in line with the objects of the charity providing relief of poverty and hardship.</b> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The charity's financial position was satisfactory.</b>  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>In considering the limited financial obligations, the trustees maintain a minimum reserve practical for donations which are seasonal.</b> |
| Amount of reserves held  | Para 1.22 | <b>£4412</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document  | Para 1.25 | <b>Trust Deed</b>  |
| How is the charity constituted?   | Para 1.25 | <b>Unincorporated association</b>  |
| 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 | <b>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.</b> |

## Reference and Administrative details

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

### 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  | <b>Adrienne Shenny</b>     |                 |                                   |   |
| 2  | <b>Shulamith Bamberger</b> |                 |                                   |   |
| 3  | <b>Noemi Leitner</b>       |                 |                                   |   |
| 4  |                            |                 |                                   |   |
| 5  |                            |                 |                                   |   |
| 6  |                            |                 |                                   |   |
| 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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

### **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

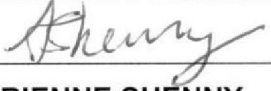
N/A

### **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,<br>Chair, etc) | TREASURER   |  |
| Date                                   | 19/4/23   |  |

## 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   | 4,412                           | -                             | -                            |
|               |  | -                               | -                             | -                            |
|               |  | -                               | -                             | -                            |
|               | <b>Total cash funds</b>                                | <b>4,412</b>                    | <b>-</b>                      | <b>-</b>                     |
|               | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

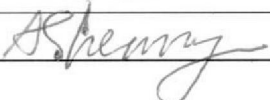
|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

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

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | ADRIENNE SHENNY | 9/4/23           |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF BAMBI

1116677

## Receipts and payments accounts

CC16a

For the period  
from

01-Nov-21

To

31-Oct-22

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |   |   |  |                                 |                               |
| DONATIONS   | 25,705                                    | -                                       | -                                      | 25,705                          | 51,482                        |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <i>Sub total (Gross income for AR)</i>                    | 25,705                                    | -                                       | -                                      | 25,705                          | 51,482                        |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <i>Sub total</i>  | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                     | 25,705                                    | -                                       | -                                      | 25,705                          | 51,482                        |
| <b>A3 Payments</b>  |   |   |  |                                 |                               |
| CHARITABLE GRANTS   | 21,079                                    | -                                       | -                                      | 21,079                          | 46,250                        |
| APPEAL COSTS  | 2,634                                     | -                                       | -                                      | 2,634                           | 9,447                         |
| ACCOUNTANCY   | 190                                       | -                                       | -                                      | 190                             | 180                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <i>Sub total</i>  | 23,903                                    | -                                       | -                                      | 23,903                          | 55,877                        |
| <b>A4 Asset and investment<br/>purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <i>Sub total</i>  | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                     | 23,903                                    | -                                       | -                                      | 23,903                          | 55,877                        |
| <i>Net of receipts/(payments)</i>                         | 1,802                                     | -                                       | -                                      | 1,802                           | 4,395                         |
| A5 Transfers between funds                                | -   | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                               | 2,610                                     | -                                       | -                                      | 2,610                           | 7,005                         |
| Cash funds this year end                                  | 4,412                                     | -                                       | -                                      | 4,412                           | 2,610                         |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF BAMBI

On accounts for the year  
ended

31 OCTOBER 2022

Charity no  
(if any)

1116677

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2022.

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 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:

Date:

19/4/23

Name:

RODNEY MYERS

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

FCA

Address:

YORK HOUSE, 250 MIDDLETON ROAD

MANCHESTER M8 4WA