



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/09/2021

To: 31/08/2022

Charity name: FROM BRISTOL WITH LOVE

Charity registration number: 1175369

Company number: 09182072

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Collecting and delivering humanitarian aid
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	Alleviating hunger and distress Promotion of education Comfort and wellbeing
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All our Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Our charity is a relief organisation and we do not have investments
Contribution made by volunteers	Para 1.38	Our Volunteers contribute time and expertise free of charge. Occasionally, some of them on their own accord feel like contributing and donating to our various campaigns (electrically heated vests, electrical generators, food purchasing, etc.)

Other		
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Achievements and performance

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>Our charity has delivered substantial amounts of aid to Ukrainian refugees.</p> <p>Since the beginning of the war we organised over 53 consignments of humanitarian aid: food, clothes, first aid, electrical generators, medical equipment, toiletries, cleaning materials, tents, torches, batteries, sleeping bags, nappies.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to incredible support from local communities, churches and individual donors we have met and surpassed our targets.
Performance of fundraising activities against objectives set	Para 1.41	We did not set any firm fundraising targets. Rather, in full transparency, we have shown our Trustees, Donors, Volunteers and everybody interested that our funds get spent immediately on critical supplies.
Investment performance against objectives	Para 1.41	We do not have any investments.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial reviews are conducted by specialist independent accountants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	We do not have running costs thus no need for reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	Fundraising at community level. Also individuals and Churches.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	No perceived risks. We agreed that as a community response charity, we can only collect and deliver as much aid as we receive ourselves.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Articles of Association
How is the charity constituted?	Para 1.25	Limited company for charitable purposes.

for example limited company, unincorporated association, CIO		
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	Based on their experience and commitment to our humanitarian cause.

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	Director Trustees Board Key Operational Team
Relationship with any related parties	Para 1.51	All our proceedings are conducted transparently, professionally and impartially.
Other		

Reference and administrative details

Charity name	From Bristol with Love
Other name the charity uses	From Bristol with love for Romania/Ukraine
Registered charity number	1175369
Charity's principal address	5 Greenway Drive, Bristol BS10 5LU

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	Dr Razvan Constantinescu		Since 2014	
2	Rev Emilian Roman		Since 2014	
3	Mrs Ileana Constantinescu		Since 2014	
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19				
20				

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

Director name	
Not applicable	We do not have corporate trustees.

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Dr Razvan Constantinescu	Acted the full year
Mrs Ileana Constantinescu	Acted the full year

Funds held as custodian trustees on behalf of others

NADescription of the assets held in this capacity	Sorting and packing shed at 5 Greenway Drive, Bristol BS10 5LU
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

We are a very small community and family-based charity operating on very small scale and satisfied to stay as such, without aspiration for grand operations or expansion. From its original inception, this charity became sort of a hobby for us and are grateful that we can contribute a small amount of good into this world.

www.FromBristolwithLove.org

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Razvan U Constantinescu</i>	
Full name(s)	Dr Razvan U Constantinescu	
Position (for example Secretary, Chair, etc)	Director	
Date	09/06/2023	

FROM BRISTOL WITH LOVE

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

FROM BRISTOL WITH LOVE
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For the year ended 31 August 2022

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FROM BRISTOL WITH LOVE
Company Information
For the year ended 31 August 2022

Director	Dr Razvan Ungureanu Constantinescu
Registered Number	09182072
Registered Office	5 Greenway Drive BS10 5LU

FROM BRISTOL WITH LOVE
Director's Report
For the year ended 31 August 2022

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 August 2022.

Principal activities

Principal activity of the company during the financial year was of donation collection for charitable work.

Director

The director who served the company throughout the year was as follows:

Dr Razvan Ungureanu Constantinescu

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Dr Razvan Ungureanu Constantinescu
Director

Date approved: 12 May 2023

FROM BRISTOL WITH LOVE
Income Statement
For the year ended 31 August 2022

	Notes	2022 £	2021 £
Turnover		77,665	4,719
Cost of sales		(47,015)	0
Gross profit		30,650	4,719
Administrative expenses		(18,368)	(4,713)
Operating profit		12,282	6
Profit/(Loss) on ordinary activities before taxation		12,282	6
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		12,282	6

FROM BRISTOL WITH LOVE
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	33,733	33,733
		33,733	33,733
Current assets			
Cash at bank and in hand		12,340	77
Creditors: amount falling due within one year	4	(1,707)	(1,726)
Net current assets		10,633	(1,649)
Total assets less current liabilities		44,366	32,084
Net assets		44,366	32,084
Capital and reserves			
Profit and loss account	5	44,366	32,084
Shareholder's funds		44,366	32,084

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the director on 12 May 2023 and were signed by:

Dr Razvan Ungureanu Constantinescu
Director

FROM BRISTOL WITH LOVE
Notes to the Financial Statements
For the year ended 31 August 2022

General Information

FROM BRISTOL WITH LOVE is a private company, limited by shares, registered in England and Wales, registration number 09182072, registration address 5 Greenway Drive, BS10 5LU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

FROM BRISTOL WITH LOVE
Notes to the Financial Statements
For the year ended 31 August 2022

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 September 2021	33,733	33,733
Additions	-	-
Disposals	-	-
At 31 August 2022	33,733	33,733
Depreciation		
At 01 September 2021	-	-
Charge for year	-	-
On disposals	-	-
At 31 August 2022	-	-
Net book values		
Closing balance as at 31 August 2022	33,733	33,733
Opening balance as at 01 September 2021	33,733	33,733

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Other Creditors	1,707	1,726
	1,707	1,726

5. Profit and loss account

	2022
	£
Balance at 01 September 2021	32,084
Profit for the year	12,282
Balance at 31 August 2022	44,366

FROM BRISTOL WITH LOVE
Detailed Income Statement
For the year ended 31 August 2022

	2022 £	2021 £
Turnover		
Donation Received	59,843	3,830
Other Income	17,822	889
	<u>77,665</u>	<u>4,719</u>
Cost of sales		
Other Direct Costs	47,015	0
	<u>(47,015)</u>	<u>0</u>
Gross profit	30,650	4,719
Administrative expenses		
Accountancy Fees	600	600
Legal and Professional Fees (Allowable)	0	13
General Travel Expenses	17,696	1,082
Advertising	49	0
Stationery & Postage	23	296
General admin	0	2,722
	<u>(18,368)</u>	<u>(4,713)</u>
Operating profit	12,282	6
Profit/(Loss) on ordinary activities before taxation	12,282	6
Profit/(Loss) for the financial year	<u>12,282</u>	<u>6</u>



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

FROM BRISTOL WITH LOVE

**On accounts for the year
ended**

31/08/2022

Charity no.:

1175369

Company no.:

09182072

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/08/2022**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: costin dumitrache Date: 18/07/2023

Name: Costin Dumitrache

Relevant professional qualification(s) or body (if any): Video Producer – Toy Division Ltd

Address: 2 Chantry Grove, Bristol
BS11 0QH
UK

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.

Not applicable