

# BROMLEY RELIEF IN NEED CHARITY

England & Wales · Charity number 1185879

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-18

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

## Contact

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**Address** BRiN  
Bromley Parish Church  
Church Road  
Bromley  
BR2 0EG

**Phone** 020 8464 5244

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

**Website** <https://bromleyrelief.weebly.com/>

## Activities

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**Objects:** TO PROVIDE RELIEF, EITHER GENERALLY OR INDIVIDUALLY, TO PERSONS RESIDENT IN THE LONDON BOROUGH OF BROMLEY WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

**Activities:** The charity helps persons, resident in the London Borough of Bromley, regardless of their age, race, religion or sexuality. Those helped must be in difficult financial circumstances and require goods or grants that will materially improve their well being.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

- Area of benefit: LOCAL
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,513	£12,387	-	-
2023-12-31	£16,366	£9,738	-	-
2022-12-31	£5,274	£8,904	-	-
2021-12-31	£4,688	£10,066	-	-
2020-12-31	£17,541	£10,343	-	-

## Trustees

Name	Role	Appointed
Rev James Harratt	Chair	2019-10-18
Dr KEITH ERNEST NYE		2019-10-18
Edwin Tree BSC		2019-10-18
JANE CAROLYN Cleveland		2019-10-18
Jessica Arnold		2020-10-03
Peter Ayres		2019-10-18
Simon David Jeal		2019-10-18

**BROMLEY RELIEF IN NEED CHARITY**

England & Wales - Charity number 1185879

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# Accounts

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# Bromley Relief in Need CIO

## Trustees' Annual Report

For the period from 1st January 2024 to 31st December 2024

**Charity registration number:** 1185879

### Introduction

Bromley Relief in Need (BRiN) continues to help the poor of Bromley. The charity started in 1631 when the Bishop of Rochester made a donation for the benefit of the poor of Bromley Parish Church. We now cover the whole of the London Borough of Bromley and not just the parish boundaries of Ss. Peter and Paul, Bromley. Our heritage continues to be reflected in that the Vicar of Bromley Parish Church continues to be the chair of Trustees.

## Trustees report for the period ending 31st December 2024

Our objectives are

To provide relief, either generally or individually, to persons resident in the London Borough of Bromley who are in conditions of need, hardship or distress.

We do this by providing essential items such as cookers, fridge/freezers, washing machines, beds/mattresses and secondhand furniture. To ensure that the need is genuine, we only accept referrals from professional third-party sponsors such as social workers, healthcare professionals, religious leaders or another charity.

We received 112 (93) applications for support in 2024 but only 103 were valid, (3 were fraudulent and 6 were for people living outside the London Borough of Bromley). Of these 68 (42) were deemed to be sufficiently in need to warrant acceptance and 2 had not been concluded by the year end. Some were referred to other more appropriate charities, such as Bromley Brighter Beginnings and Bromley Homeless Starter Packs. We continued our partnership with the Beckenham Parochial Charity to refer cases falling within their area of work.

*Figures in brackets are numbers for last year*

### Trustees

The trustees met rarely but had frequent informal email communications to ensure timely response to applications. Every decision was discussed by a majority of trustees. Trustees have overall control and responsibility for policy and major decision making. They are unpaid and make no expense claims. There are no employees or volunteers. There are also no overheads. We believe that our efforts ensure that our charity works to the public benefit in accordance with the Charity Commission Guidelines.

Our current trustees at 31<sup>st</sup> December 2024 were

Jessica Arnold

Peter Ayres

Jane Cleveland

Simon Jeal

James Harratt (Chair and ex-officio trustee)

Keith Nye  
Edwin Leslie Tree

## Financial

Our income rarely met expenditure over the last few years of the charity. However, 2023 was an exceptional year with donations reaching a level not seen in recent memory, the majority of which came from churches and their members. Unfortunately, this did not continue into 2024, when there was a sharp fall in income and increase in demand. There was an income of £7513 (£16368) against an expenditure of £12,387 (£9738).

*Figures in brackets are numbers for last year*

The accounts have been prepared by a trustee, Edwin Tree, and independently verified. They have been prepared on a receipts and payments basis.

Signed on 20/3/2025

A handwritten signature in black ink, appearing to read 'James Harratt', written in a cursive style.

By

James Harratt (chair of Trustees)

Signed on 20/03/2025

A handwritten signature in black ink, appearing to read 'Edwin Tree', written in a cursive style.

By

Edwin Tree (Treasurer and Trustee)

BROMLEY RELIEF IN NEED reg: 1185879  
 STATEMENT OF FINANCIAL ACTIVITIES  
 1st January 2024 to 31st December 2024

The accounts have been prepared on a receipts and payments basis.

INCOMING RESOURCES	2024	2023
Dividend Income Income COIF	1485	1449.76
Investment Income M&G	1291.01	1175.99
Investment income Bath Bond	50	50
Donations	3300	12613.81
Bank interest	8.18	8.85
HMRC Gift Aid	1378.68	1069.78
<b>Total incoming</b>	<b>7512.87</b>	<b>16368.19</b>

RESOURCES EXPENDED	2024	2023
Grants	12377	7738
Investment COIF	0	2000
Bank Charge	10	0
Total Outgoing	12387	9738
<b>NET INCOMING</b>	<b>-4874.13</b>	<b>6630.19</b>

**Book value of shares**

Number of shares*	Date	20241231	20231231	20221231
7703.612	Charibonds shares	8833.82	8833.82	8833.82
1015	Charifund Units	2343.99	2343.99	2343.99
Sold	NS Income Bonds	0	0	0
1	Bath sola bond	1000	1000	1000
2688.28	COIF shares	5013.08	5013.08	3013.08
<b>Total Investments</b>		<b>17190.89</b>	<b>17190.89</b>	<b>15190.89</b>

**BROMLEY RELIEF IN NEED CHARITY**

England & Wales - Charity number 1185879

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# Accounts

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# Bromley Relief in Need CIO

## Trustees' Annual Report

For the period from 1st January 2023 to 31st December 2023

**Charity registration number:** 1185879

### Introduction

Bromley Relief in Need (BRiN) continues to help the poor of Bromley starting from 1631 when the Bishop of Rochester made a donation for the benefit of the poor of Bromley Parish Church. We now cover the whole of the London Borough of Bromley and not just within the Boundaries of the Parish of Bromley Parish Church. The vicar of Bromley Parish Church continues to be the chair of Trustees.

## Trustees report for the period ending 31st December 2023

Our objectives are

To provide relief, either generally or individually, to persons resident in the London Borough of Bromley who are in conditions of need, hardship or distress.

We do this by providing essential items such as cookers, fridge/freezers, washing machines, beds/mattresses and secondhand furniture. To ensure that the need is genuine, we only accept referrals from professional third-party sponsors such as social workers, healthcare professionals, religious leaders or another charity.

We received 93 (103) applications for support in 2023 but deemed only 42 (51) to be sufficiently in need to warrant acceptance. Some were referred to other more appropriate charities, such as Bromley Brighter Beginnings and Bromley Homeless Starter Packs. We continued our partnership with the Beckenham Parochial Charity.

*Figures in brackets are numbers for last year*

### Trustees

The trustees met rarely but had frequent informal email communications to ensure timely response to applications. Every decision was discussed by a majority of trustees. Trustees have overall control and responsibility for policy and major decision making. They are unpaid and make no expense claims. There are no employees or volunteers. There are also no overheads. We believe that our efforts ensure that our charity works to the public benefit in accordance with the Charity Commission Guidelines.

Our current trustees at 31<sup>st</sup> December 2023 were

Jessica Arnold

Peter Ayres

Jane Cleveland

Simon Jeal

James Harratt (Chair and ex-officio trustee)

Keith Nye

Edwin Leslie Tree

## Financial

Our income rarely met expenditure over the last few years of the charity, with the exception of the accounting period from 19 October 2019 to 31 December 2020. This continued into 2022 with a loss of £3,630 from an income of £5273 against an expenditure of £8903. However, 2023 was an exceptional year with donations reaching a level not seen in recent memory, the majority of which came from churches and their members. There was an income of £16368 against an expenditure of £9738.

The accounts have been prepared by a trustee, Edwin Tree, and independently verified. They have been prepared on a receipts and payments basis.

Signed on 16/03/2024

A handwritten signature in black ink, appearing to read 'J Harratt', written in a cursive style.

By

James Harratt (chair of Trustees)

Signed on 16/03/2024

A handwritten signature in black ink, appearing to read 'Edwin Tree', written in a cursive style.

By

Edwin Tree (Accounts preparer and Trustee)

**BROMLEY RELIEF IN NEED reg: 1185879**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**1st January 2023 to 31st December 2023**

The accounts have been prepared on a receipts and payments basis.

<b>INCOMING RESOURCES</b>		<b>2023</b>
Investment Income COIF		1449.76
Investment Income M&G		1175.99
Investment income Bath Bond		50
Donations		12,613.81
Bank interest		8.85
HMRC Gift Aid		1069.78
<b>Total incoming</b>		<b>16368.19</b>
<b>RESOURCES EXPENDED</b>		
Grants		7738
Investment COIF		2,000.00
Total Outgoing		9738
<b>NET INCOMING</b>		<b>6630.19</b>

<b>BROMLEY RELIEF IN NEED reg: 1185879</b>			
<b>BALANCE SHEET AT YEAR END</b>			
<b>FIXED ASSETS</b>	<b>31-12-23</b>	<b>31-12-22</b>	<b>31-12-21</b>
Investments	17,190.89	15,190.89	20,190.89
<b>CURRENT ASSETS</b>			
Cash at bank	11750.48	5120.29	3,750.74
<b>Total Assets</b>	<b>28,941.37</b>	<b>20,311.18</b>	<b>23,941.63</b>
Change in assets	8,630.19		

Book value of shares

<b>Number of shares*</b>		<b>20231231</b>	<b>20221231</b>	<b>20211231</b>
7703.612	charibonds shares	8,833.82	8,833.82	8,833.82
1015	Charifund Units	2,343.99	2,343.99	2,343.99
Sold	NS Income Bonds	0.00	0.00	5,000.00
1	Bath sola bond	1,000.00	1,000.00	1,000.00
2,688.28	COIF shares	5,013.08	3,013.08	3,013.08
<b>Total Investments</b>		<b>17,190.89</b>	<b>15,190.89</b>	<b>20,190.89</b>

**BROMLEY RELIEF IN NEED CHARITY**

England & Wales - Charity number 1185879

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# Accounts

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# Bromley Relief in Need CIO

## Trustees' Annual Report

For the period from 1st January 2022 to 31st December 2022

**Charity registration number:** 1185879

### Introduction

Bromley Relief in Need (BRiN) continues to help the poor of Bromley starting from 1631 when the Bishop of Rochester made a donation for the benefit of the poor of Bromley Parish Church. We now cover the whole of the London Borough of Bromley and not just within the Boundaries of the Parish of Bromley Parish Church. The vicar of Bromley Parish Church continues to be the chair of Trustees.

## Trustees report for the period ending 31st December 2022

Our objectives are

To provide relief, either generally or individually, to persons resident in the London Borough of Bromley who are in conditions of need, hardship or distress.

We do this by providing essential items to the poor of Bromley Borough. To ensure that the need is genuine, we only accept referrals from professional third-party sponsors such as social workers, healthcare professionals, religious leaders or another charity.

We received 103 (126) applications for support in 2022 but deemed only 51 (58) to be sufficiently in need to warrant acceptance or were referred to other charities, such as Bromley Brighter Beginnings and Bromley Homeless Starter Packs. We continued our partnership with the Beckenham Parochial Charity.

*Figures in brackets are numbers for last year*

### Trustees

The trustees meet about 4 times a year and have frequent informal email communications to ensure timely response to applications. They have overall control and responsibility for policy and major decision making. They are unpaid and make no expense claims. There are no employees or volunteers. There are also no overheads. We believe that our efforts ensure that our charity works to the public benefit in accordance with the Charity Commission Guidelines.

Our current trustees at 31<sup>st</sup> December 2022 were

Jessica Arnold

Peter Ayres

Jane Cleveland

Simon Jeal

James Harratt (Chair and ex-officio trustee)

Keith Nye

Edwin Leslie Tree

## Financial

Our income rarely met expenditure of the last few years of the charity, with the exception of the accounting period from 19 October 2019 to 31 December 2020. This continued into 2022 with a loss of £3,630 from an income of £5273 against an expenditure of £8903. The restricted fund for victims of domestic violence was exhausted and closed. We continue to support Bromley resident victims of domestic violence from our general fund.

The accounts have been prepared by a trustee, Edwin Tree, and independently verified. They have been prepared on a receipts and payments basis.

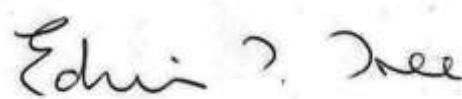
Signed on 29/6/23

A handwritten signature in black ink, appearing to read 'J Harratt', written over a light-colored rectangular background.

By

James Harratt (chair of Trustees)

Signed on 30/6/23

A handwritten signature in black ink, appearing to read 'Edwin Tree', written over a light-colored rectangular background.

By

Edwin Tree (Accounts preparer and Trustee)

**BROMLEY RELIEF IN NEED reg: 1185879**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**1st January 2022 to 31st December 2022**

**The accounts have been prepared on a receipts and payments basis.**

	<b>2022</b>		
	All	Unrestricted	Restricted *
<b>INCOMING RESOURCES</b>			
Investment Income COIF	1400.35	1400.35	0
Investment Income M&G	1011.94	1011.94	0
Investment Income nat savings b	24.12	24.12	0
Investment income Bath Bond	50	50	0
Donations	2,785.50	2785.5	0.00
Bank interest	1.61	1.61	
<b>Total incoming</b>	<b>5273.52</b>	<b>5273.52</b>	<b>0</b>

\* This restricted donation is for the support of Bromley residents who are victims of domestic violence  
The fund was closed exhausted and closed.

	All	Unrestricted	Restricted *
<b>RESOURCES EXPENDED</b>			
Grants	<b>8903.97</b>	8499.97	404
Misc	<b>0</b>	0	
Total Outgoing	<b>8903.97</b>	8903.97	
<b>NET INCOMING</b>	<b>-3630.45</b>	<b>-3,630.45</b>	

<b>Sale Post office bond</b>	<b>5000</b>
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**BROMLEY RELIEF IN NEED reg: 1185879**  
**BALANCE SHEET AT YEAR END**

	31-12-22	31-12-21	31-12-20
<b>FIXED ASSETS</b>			
Investments	15190.89	20,190.89	20,190.89
<b>CURRENT ASSETS</b>			
Cash at bank in hand	5120.29	3750.74	9,129.11
<b>DEBT</b>	0	0	0
<b>Total Funds</b>	<b>20,311.18</b>	<b>23941.63</b>	<b>29,320.00</b>

**OF THESE ASSETS THE JOURNEY TO FREEDOM FUND ASSETS ARE**

	2022	2021	2020
<b>CURRENT ASSETS</b>			
Cash at bank in hand	0	404	1144

**BROMLEY RELIEF IN NEED CHARITY**

England & Wales - Charity number 1185879

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# Accounts

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# Bromley Relief in Need CIO

## Trustees' Annual Report

for the period from 1st January 2021 to 31st December 2021  
Post Formation of CIO 1185879

**Charity registration number:** 1185879

### Introduction

Bromley Relief in Need (BRiN) has its origins dating back to 1631 when the Bishop of Rochester made a donation for the benefit of the poor of Bromley Parish Church. It still has a connection with the church as the vicar of the Parish Church is the chair of the current charity. Over the centuries various other donations were received and mergers made until 1973 when there was a new charity structure, which was registered with the Charity Commission number 262,591. The Trustees changed the charity structure and became a Charity Incorporated Organisation (CIO) registered on 18th October 2019. It continues to help the poor residents of Bromley, but now covers the whole of the London Borough of Bromley and not just within the Boundaries of the Parish of Bromley Parish Church.

## Trustees report for the period ending 31st December 2021

Our objectives are

To provide relief, either generally or individually, to persons resident in the London Borough of Bromley who are in conditions of need, hardship or distress.

We do this by giving grants or providing essential items to the poor of Bromley Borough. To ensure that the need is genuine, we only accept referrals from professional third-party sponsors such as social workers, healthcare professionals, religious leaders or another charity.

We received 126 (117) applications for support in 2021 but deemed only 58 (56) to be sufficiently in need to warrant acceptance or were referred to other charities, such as Bromley Brighter Beginnings and Bromley Homeless Starter Packs. We continued our partnership with the Beckenham Parochial Charity.

*Figures in brackets are numbers for last year*

### Trustees

The trustees meet about 6 times a year and have frequent informal email communications. They have overall control and responsibility for policy and major decision making. They are unpaid and make no expense claims. There are no employees or volunteers. There are also no overheads. We believe that our efforts ensure that our charity works to the public benefit in accordance with the Charity Commission Guidelines

1. [Public benefit: the public benefit requirement \(PB1\)](#),
2. [Public benefit: running a charity \(PB2\)](#) and
3. [Public benefit: reporting \(PB3\)](#)

Our current trustees at 31<sup>st</sup> December 2021 were

Jessica Arnold  
Peter Ayres  
Jane Cleveland  
Mark Gill  
Simon Jeal  
James Harratt (Chair and ex-officio trustee)  
Keith Nye  
Edwin Leslie Tree

Our Constitution requires not less than two appointed trustees, nor more than nine appointed trustees and there shall be one ex-officio trustee

## Financial

Our income rarely met expenditure of the last few years of the preceding charity. However, our income was exceptionally high in our last accounting period from 19 October 2019 to 31 December 2020 and exceeded expenditure by £7198. Unfortunately, this did not continue into the year 2021 which resulted in a deficit of £5378.37.

The above resulted in an income of £4687 against an expenditure of £10,066.

Our restricted fund for victims of domestic violence, which stood at £1344 at the end of the prior accounting period has fallen to £404 and will be phased out once the fund has been spent as intended; the reason being that most victims will be relocated away from their previous homes for their safety making them ineligible to receive help from BRiN charity.

The accounts have been prepared by a trustee, Edwin Tree, and independently verified. They have been prepared on a receipts and payments basis.

Signed on 14<sup>th</sup> August 2022 by



James Harratt (chair of Trustees)



Edwin Tree (Accounts preparer and Trustee)

**BROMLEY RELIEF IN NEED reg: 1185879**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**1st January 2021 to 31st December 2021**

The accounts have been prepared on a receipts and payments basis.

	2021		
	All	Unrestricted	Restricted *
<b>INCOMING RESOURCES</b>			
Investment Income COIF	1514.5	1514.5	0
Investment Income M&G	943.71	943.71	0
Investment Income nat savings bond	0.81	0.81	0
Investment income Bath Bond	50	50	0
Donations	2,178.50	1978.5	200.00
Bank interest	0.11	0.11	
<b>Total incoming</b>	<b>4687.63</b>	<b>4487.63</b>	<b>200</b>

\* This restricted donation is for the support of Bromley residents who are victims of domestic violence

	All	Unrestricted	Restricted *
<b>RESOURCES EXPENDED</b>			
Grants	10066	9126	940
Misc	0	0	0
Total Outgoing	10066	9126	940
		0	
<b>NET INCOMING</b>	<b>-5378.37</b>	<b>-4,638.37</b>	<b>-740.00</b>

**BROMLEY RELIEF IN NEED reg: 1185879**  
**BALANCE SHEET AT YEAR END**

FIXED ASSETS		31-12-21	31-12-20
Investments		20,190.89	20,190.89

CURRENT ASSETS		
Cash at bank in hand	3,750.74	9,129.11
Debt	0	0
Total Funds	23,941.63	29,320.00

**OF THESE ASSETS THE JOURNEY TO FREEDOM FUND ASSETS ARE**

CURRENT ASSETS	2021	2020
Cash at bank in hand	404	1,144.00

**NOTES TO THE ACCOUNT FOR YEAR ENDING 31 DECEMBER 2021**

The investments are represented by (the values are stated at cost) at year end

7703.612	charibonds shares	8,000.00	8,000.00
599	Charifund Units	1,000.00	1,000.00
416	Charifund Units	1,343.99	1,343.99
	NS Income Bonds	5,000.00	5,000.00
	Bath sola bond	1,000.00	1,000.00
2580	COIF shares	3,013.08	3,013.08
813	Charibond units	833.82	833.82
<b>Total Investments</b>		<b>20,190.89</b>	<b>20,190.89</b>

**BROMLEY RELIEF IN NEED CHARITY**

England & Wales - Charity number 1185879

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# Accounts

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# Bromley Relief in Need CIO

## Trustees' Annual Report

for the period from 18<sup>th</sup> October 2019 to 31st December 2020  
Post Formation of CIO 1185879

**Charity registration number:** 1185879

### Introduction

Bromley Relief in Need has its origins dating back to 1631 when the Bishop of Rochester made a donation for the benefit of the poor of Bromley Parish Church. It still has a connection with the church as the vicar of the Parish Church is the chair of the current charity. Over the centuries various other donations were received and mergers made until 1973 when there was a new charity structure, which was registered with the Charity Commission number 262,591. The Trustees changed the charity structure and became a Charity Incorporated Organisation (CIO) on 18th October 2019. It continues to help the poor residents of Bromley, but now covers the whole of the London Borough of Bromley and not just within the Boundaries of the Parish of Bromley Parish Church.

## Trustees report for the period ending 31st December 2020

Our objectives are

To provide relief, either generally or individually, to persons resident in the London Borough of Bromley who are in conditions of need, hardship or distress

We do this by giving grants or providing essential items to the poor of Bromley Borough. To ensure that the need is genuine, we only accept referrals from professional third party sponsors such as social workers, healthcare professionals, religious leaders or another charity.

We received 117 applications for support but deemed only 56 to be sufficiently in need to warrant acceptance or were referred to other charities, such as Bromley Brighter Beginnings. We formed a partnership with the Beckenham Parochial Charity during the year and they accepted 4 referrals from us resulting in a total of 60 beneficiaries.

### Trustees

The trustees meet about 6 times a year and have frequent informal email communications. They have overall control and responsibility for policy and major decision making. They are unpaid and make no expense claims. There are no employees or volunteers. There are also no overheads. We believe that our efforts ensure that our charity works to the public benefit in accordance with the Charity Commission Guidelines

1. [Public benefit: the public benefit requirement \(PB1\)](#),
2. [Public benefit: running a charity \(PB2\)](#) and
3. [Public benefit: reporting \(PB3\)](#)

Our current trustees at 31<sup>st</sup> December 2020 were

Jessica Arnold  
Peter Ayres  
Jane Cleveland  
Mark Gill  
Simon Jeal  
James Harratt (Chair and ex-officio trustee)  
Keith Nye  
Edwin Leslie Tree

Our Constitution requires not less than two appointed trustees, nor more than nine appointed trustees and there shall be one ex-officio trustee

## Financial

Our income rarely met expenditure of the last few years of the preceding charity. However, since the establishment of the new CIO, our income has been exceptionally high and has exceeded expenditure by £7198. This surplus income results from several large donations for which we are very grateful.

£1,000 from a member of Bromley Parish Church  
£3,338 from Bromley Parish Church  
£3,500 from the National Lottery  
£1,000 from the West Kent Masons

With the help of Bromley and Croydon Women's Aid we ran a campaign to raise funds for victims of domestic violence, which raised £1344 and will be restricted for this purpose.

The above resulted in an income of £17,541 against an expenditure of £10,343.

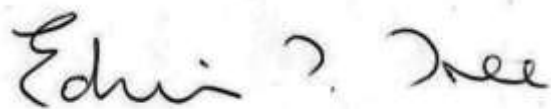
We do not expect this to continue and plan to hold on to our inherited investments for the near future to provide a stable income.

The accounts have been prepared by a trustee, Edwin Tree, and independently verified as correct by a retired accountant. They have been prepared on a receipts and payments basis.

Signed on 1<sup>st</sup> Oct 2021 by



James Harratt (chair of Trustees)



Edwin Tree (Accounts preparer and Trustee)

**BROMLEY RELIEF IN NEED reg: 1185879**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**18th October 2019 to 31st December 2020**  
**Post Formation of CIO 1185879**

**The accounts have been prepared on a receipts and payments basis.**

**INCOMING RESOURCES**

Investment Income COIF	1659.69
Investment Income M&G	1459.68
Investment Income nat savings bond	65.54
Investment income Bath	50
Donations	12680.76
Restricted donation *	1144
Bank interest	1.04
Bank compensation	100
Returned Checks	380
Total incoming	<b>17540.71</b>

\* This restricted donation is for the support of Bromley residents who are victims of domestic violence

**RESOURCES EXPENDED**

Grants	<b>9342.98</b>
Loan Refund	<b>1000</b>
Misc	<b>0</b>
Total Outgoing	<b>10342.98</b>

**NET INCOMING** **7197.73**

**BROMLEY RELIEF IN NEED reg: 1185879**  
**BALANCE SHEET AT YEAR END POST FORMATION OF CIO 1185879**

**NOTE ALL ASSETS STATED FOR 18-10-19 WERE RECEIVED FROM CHARITY OF SAME NAME, REG. No. 262591**

FIXED ASSETS		12/31/2020	10/18/2019		
Investments		20,190.89	20,190.89		(1),(2)

CURRENT ASSETS					
Cash at bank in hand		9,129.11	1,931.38	-	-3

ACCUMULATED FUNDS at 31st Dec.		12/31/2020	10/18/2019
Total Funds		29,320.00	£22,122.27

**DEBT**

Interest free loan, Cleveland		0	1,000.00
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**BROMLEY RELIEF IN NEED NOTES TO THE ACCOUNT FOR YEAR ENDING 31 DECEMBER 2020**

-1 The investments are represented by (the values are stated at cost) at year end

			20201231	20191018
7703.612	charibonds shares		8,000.00	8,000.00
599	Charifund Units		1,000.00	1,000.00
416	Charifund Units		1,343.99	1,343.99
	NS Income Bonds		5,000.00	5,000.00
	Bath sola bond		1,000.00	1,000.00
2580	COIF shares		3,013.08	3,013.08

813	Charibond units		833.82	833.82
			3,846.90	3,846.90
	<b>Total Investments</b>		<b>###</b>	<b>###</b>

-2	For information purposes, the <b>market</b> values of the investments as				Price (p)
	Number		2020	2019	
	7703.612	charibonds shares	9666.49	9,556.33	125.48
	599	Charifund Units	8218.28	9,947.53	1372
	416	Charifund Units	5707.52	6,908.47	1372
		NS Income Bonds	5000.00	5,000.00	
		sola bond	1000.00	1,000.00	
	2580.35	COIF shares	47013.98	44,359.83	1822
	813	Charibond shares	1020.15	1008.527	125.48
		<b>Total Investments:</b>	<b>77626.42</b>	<b>###</b>	
		<b>Total funds at current price</b>	<b>86,755.53</b>	<b>###</b>	

-3	The cash at bank in hand is represented by:				
			###	###	
	Nat West	deposit a/c	<b>732.03</b>	£730.99	
		current a/c	<b>8397.08</b>	£1,200.39	Change
		Total All Bank Accounts	<b>9,129.11</b>	<b>1,931.38</b>	7,197.73

Deposit Account	
###	732.03
###	730.99
interest	1.04