

# THORNBURY & DISTRICT LEAGUE OF FRIENDS

England & Wales · Charity number 1188291

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-03-02

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

## Contact

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**Address** 5 Castle Street  
Thornbury  
Bristol  
BS35 1HA

**Phone** 07806790795

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

## Activities

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**Objects:** The relief of those in need, (both physical and mental) by reason of youth, age, ill-health, disability, financial hardship or other disadvantage for people of all ages in Thornbury and surrounding parishes through the provision of practical help and support.

**Activities:** Thornbury & District League of Friends will give grants to organisations in Thornbury and surrounding parishes, who work with people with health-related and wellbeing needs, diagnosed or otherwise, where such assistance is not typically provided through the NHS.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£45,452	£32,691	-	-
2024-09-30	£53,763	£21,034	-	-
2023-09-30	£25,682	£28,121	-	-
2022-09-30	£9,786	£21,827	-	-
2021-09-30	£51,223	£9,414	-	-

## Trustees

Name	Role	Appointed
Andrea Bates		2019-11-07
Angela Symonds		2019-11-07
Cheryl Meredith		2025-02-05
Clive Parkinson		2019-11-07
Guy Rawlinson		2019-11-07
PAMELA WATKINS		2019-11-07
Paul Wilkinson		2023-11-30
Shirley Ford		2019-11-07
Vicki Townsend		2023-11-30

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

England & Wales - Charity number 1188291

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# Accounts

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**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**FOR**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

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**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
CHARITY INFORMATION**

<b>TRUSTEES</b>	V Townsend G Rawlinson A Bates P Wilkinson	Chairperson Treasurer Secretary Membership Secretary
<b>SECRETARY</b>	A Bates	
<b>ADDRESS</b>	5 Castle Street Thornbury Bristol BS35 1HA	
<b>AUDITORS</b>	Dunkley's Chartered Accountants & Registered Auditors Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY	
<b>CHARITY NUMBER</b>	1188291	

## **THORNBURY & DISTRICT LEAGUE OF FRIENDS TRUSTEES' REPORT YEAR ENDED 30 SEPTEMBER 2025**

The Trustees present their report along with the financial statements for the year to 30 September 2025.

The accounts have been prepared in accordance with the accounting policies set out on page 10 and comply with applicable law.

The Thornbury & District League of Friends is a registered charity, number 1188291. The principal office is at 5 Castle Street, Thornbury, Bristol, BS35 1HA.

### **PRINCIPAL ACTIVITY**

Thornbury & District League of Friends will give grants to organisations in Thornbury and surrounding parishes, who work with people with health-related and wellbeing needs, diagnosed or otherwise, where such assistance is not typically provided through the NHS.

### **REVIEW OF BUSINESS**

The results for the year and financial position of the charity are as shown in the annexed financial statements.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by current Trustees based on the enthusiasm for and commitment to the objects of the charity and to provide a broad range of skills and experience and expertise on the Board of Trustees from Thornbury and surrounding villages.

### **TRUSTEE INDUCTION AND TRAINING**

Potential new Trustees attend meetings to familiarise themselves with the Trust. If appointed as a Trustee they receive information about the responsibilities of Trustees.

### **OBJECTS**

The relief of those in need, (both physical and mental) by reason of youth, age, ill-health, disability, financial hardship or other disadvantage for people of all ages in Thornbury and surrounding parishes through the provision of practical help and support.

We welcome new members of the Trust. Our CIO was set up a member run Trust and as a Trust we need new members to ensure that the actions taken by the Trust are fully scrutinised and approved by as many members as possible.

Vicki Townsend December 2025

## **RESERVES POLICY**

All reserves are held for future expenditure on the Principal Objects of the Trust, with adequate reserves retained in the Trust Rathbones Investment Management and the Trust Business Reserve account to meet any specific near term needs identified by the Trustees.

The excess of income over expenditure of £12,761 has been transferred to accumulated reserves and is reflected in the fund balance of £510,306 on 30 September 2025.

## **INVESTMENT POLICY**

As noted in the accounts 5 years ago, the Trustees invested a substantial portion of their funds with Rathbones Investment Management. The year has been one of overall growth for the fund. As a consequence the Trust passed a motion to begin drawing an income and funds from the account to support our grant awards programme. Rathbones are investing on our behalf for the long term and will continue to manage the funds in accordance with its Investment Policy. This, it is hoped will ensure the continuation of the Trust's grant giving policy.

## **RISK MANAGEMENT**

The Trustees actively review the major risks which the charity faces and are confident that the systems in place and reserves held are adequate to mitigate these risks.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each fiscal year which give a true and fair view of the situation of the charity and of its income and expenditure for the year and comply with current statutory requirements. In preparing the attached accounts the Trustees consider they have: - selected suitable accounting policies and applied them consistently. Made judgements and estimates that are reasonable and prudent. Stated whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements. Prepared the accounts on a going concern basis and consider this basis to be appropriate.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

## TRUSTEES

During the year to 30 September 2025 the following persons have served as Trustees of the Thornbury & District League of Friends.

CHAIRPERSON: Vicki Townsend  
TREASURER: Guy Rawlinson  
SECRETARY: Andrea Bates  
MEMBERSHIP SECRETARY: Paul Wilkinson

## TRUSTEES

Shirley Ford  
Cheryl Meredith  
Richard Clive Parkinson  
Angela Symonds  
Pam Watkins

Hilary Craig (Resigned 30<sup>th</sup> November 2024)  
Geoff Watkins (Resigned 30<sup>th</sup> November 2024)

The Trustees are responsible for the overall decision making for the charity.  
The Trustees meet every three months to discuss fund raising, requests for funds and make decisions about where funds will be spent and how additional funds will be raised.

It remains for me to record my sincere thanks to all volunteers, supporters, and the Trustees for their support.

## AUDITORS

The auditors, Dunkley's, will be proposed for re-appointment in accordance with the special provisions of Part 15 of the Companies Act 2006.

## ON BEHALF OF THE BOARD:

Mrs Vicki Townsend (Chairperson)

Date

Vicki Townsend  
30/12/2025

## **Chair's Report to the AGM of Thornbury and District League of Friends (21<sup>st</sup> November 2025)**

As the new Chair this year, I am pleased to present this the fifth Chair's report. Having taken over earlier in the year from Hilary Craig, who has also stepped down as a Trustee, I would like to thank her for her hard work as the Chair for two years and as a Trustee for many years.

The Trust has had another significant year in pursuing its main aim: supporting local health and wellbeing causes. As in previous years, this has been through helping various organisations deliver their own objectives by granting them money or sponsoring their events.

The Trust held its fourth round of grant-giving supporting 17 organisations based in the Thornbury and the surrounding area. We awarded grants amounting to £30,286. Whilst not listing them all, we gave money, to Jigsaw again, who support children and their families whose educational needs are not always met by normal school curricula. Over the four years that we have run the grant scheme we have awarded them over £15,000. We also gave a grant to PHASE, who provided individual counselling support to secondary aged pupils with mental health needs. Unfortunately, during the year, they ceased their operations. Haven Memory Café, who provide support for dementia sufferers and their carers, were funded for a day trip for their members. We continued to give money to Krunch, this year to help support their open training sessions. We again supported Great Western Air Ambulance with a grant of £2,200, enough for one mission to Thornbury.

After a break of a year, we awarded a grant to New Siblands School for sensory equipment.

We widened our scope by granting money to St Peter's Hospice for the first time as well as Let's Sing to Remember, Thornbury Stroke Support Group, Thornbury Community Orchard, the INSPIRE Trust and BRACE, Thornbury in Bloom and the Friends of Bristol Haematology Charity.

To help raise our profile we bought a large 'cheque' to enable us to present the cheque to the recipients. This certainly raised our profile, the number of enquiries for our grant round increased significantly!

We also widened our involvement by linking with other charities. Together with the lead Charity, Thornbury Lions, the Rotary Club of Thornbury and Thornbury Round Table we each paid a quarter of the cost of 60 prostate screening tests.

We continue to support the Outpatients Clinic in St Mary Centre with the provision of their water cooler. In addition, they have increased their pre and post maternity services and have now rented the upstairs area of their clinic in St Mary Centre. Unfortunately, whilst they were able to rent the floor, the NHS did not have the budget to furnish it. The League stepped in and paid for four large filing cabinets and a large conference table together with a dozen chairs to enable presentations to be given.

Over the four years of grant awards we have supported local health and wellbeing causes to the tune of over £87,000.

After the grants were awarded, we decided to raise the profile of the Trust by handing over a cheque at one of each recipients' events. To enable this, we invested in a large presentation 'cheque'. The approach was well received by all.

The fifth round of grant-giving was being launched at the time of the financial year end and the number of applications is already well above the year covered by this report.

The costs of running the Trust are low. There are costs associated in managing significant investments and normal administrative costs for the Trust, but, other than these, we are proud to be able to say that all the money raised during the year can be added to the grant-giving budget.

When the Trustees launched the trust in 2020 it coincided with receiving a legacy of nearly half a million pounds. Most of this legacy was invested with Rathbones Investment Management. The plan was that this would be the source of income for our grant-awarding programme. I am pleased to say that, thanks to their expert management, the funds have appreciated to such an extent that we will be drawing funds from it for the coming year's grants.

To help funds, a local choir, the Thornbury Good Afternoon Choir, chose TADLOF as their charity for 2024 and raised £487.

We continue to sell Christmas cards to raise the profile of the Trust. We attended the Thornbury Christmas Lights Switch on event in November 2024 as part of raising our profile in the community. In addition, we also held a summer party which was not as well attended as we had hoped, the event coinciding with one of the four heatwaves of the summer! However, the leaders of the Let's Sing to Remember group lead our community singing which raised our spirits.

We welcomed Cheryl Meredith as a new Trustee, who had been a member for many years. Thank you for stepping up! In addition to Hilary Craig stepping down as a Trustee, we were sorry to see Geoff Watkins step down. Geoff had been a Trustee and past Treasurer for many years. He will be missed. The number of members is still falling. We would welcome new members of the Trust. Our CIO was set up as a member managed Trust and we need new members to ensure that the actions taken by the Trust are fully scrutinised and approved.

I would like to thank my fellow Trustees for all that they have done during my year as Chair, in particular Andrea as our Secretary and Guy as our Treasurer. They have ensured the smooth running of our Trust, particularly our grant-awarding programme.

Vicki Townsend  
November 2025

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF  
THORBURY & DISTRICT LEAGUE OF FRIENDS**

This report is made solely to the society's members, as a body, in accordance with the Friendly Societies Act 1992. We prepared without carrying out an audit the financial statements from the accounting records of Thornbury & District League of Friends and from information and explanations supplied to us. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

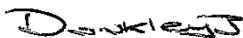
As described on pages three and four, the charity's Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities.

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Friendly Societies Act 1992. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records, if a satisfactory system of internal control has not been established and maintained, or if we have not received all the information and explanations, we require for preparing the accounts.

**OPINION**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 30 September 2024 and of its excess of expenditure over income for the year then ended and they have been properly prepared in accordance with the Friendly Societies Act 1992.



Dunkley's  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

Date

30/12/2025

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INCOME AND EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Investments	20,366	11,195
Fund-raising and donations	100	100
Memberships	40	105
Revaluations	23,225	40,480
Sale of Goods	1,605	1,523
Bank Interest	116	349
Donations	-	11
	45,452	53,763
<b>INDIRECT EXPENDITURE</b>	32,166	18,415
<b>DIRECT CHARITABLE EXPENDITURE</b>	525	2,619
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE ON NORMAL ACTIVITIES</b>	12,761	32,729

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has a recognised gain of £55,058 on investments.

**CONTINUING OPERATIONS**

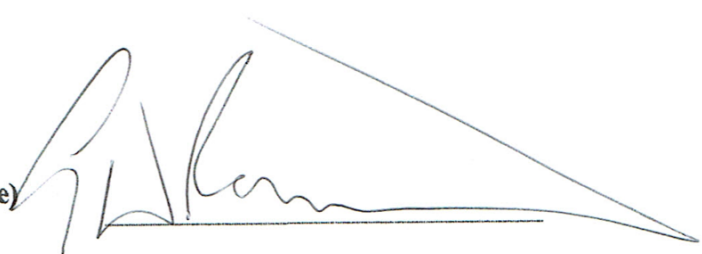
The charity is registered with the Charities Commission in the above period.

*The notes form part of these financial statements*

**THORNURY DISTRICT & LEAGUE OF FRIENDS  
BALANCE SHEET AS AT 30 SEPTEMBER 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	49	11
Cash at Bank	979	21,847
Investments	509,278	475,687
	<u>510,306</u>	<u>497,545</u>
<b>FUNDS</b>		
<b>Capital Account</b>		
Balance brought forward	497,545	464,816
Excess/(Deficit) of Income	12,761	32,729
Balance carried forward	<u>510,306</u>	<u>497,545</u>

**G Rawlinson (Trustee)**



**Approved by the Board of  
Trustees on:**

30/12/2025

*The notes form part of these financial statements*

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements are the accounts of the Thornbury & District League of Friends charity and do not include accounts of any other charity that may be using the same name.

The financial statements have been prepared under the historical cost convention and have been prepared on a cash basis to include income as cash is received and expenditure on an expenditure basis as it is incurred.

The recommendation of SORP 2019 ('Accounting by Charities') have been followed in the preparation of these financial statements.

**FUND ACCOUNTING**

The charity's general funds consist of funds which the charity may use for its purpose at its discretion.

**VOLUNTARY INCOME**

All voluntary income is included in income on receipt.

Cash in transit is not included as income until it has been received at headquarters.

**INDIRECT EXPENDITURE**

Indirect expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects or to fund-raising.

**DIRECT CHARITABLE EXPENDITURE**

Fund-raising expenditure comprises costs incurred for the fulfilment of its purpose to provide gifts and equipment for patients to promote a comfortable environment for the duration of their stay.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

<b>FIXED ASSETS</b>	<b>2025</b>	<b>2024</b>
	£	£
<b>INVESTMENTS</b>		
Market value 30.09.24	475,687	424,012
Purchases	36,321	28,655
Movements in the year	-	-
Sales	(53,562)	(14,443)
Rathbones portfolio fees	(4,226)	(4,037)
Net investments gains/(losses)	55,058	41,500
	<hr/>	<hr/>
Market value 30.09.25	<u>509,278</u>	<u>475,687</u>
	<hr/>	<hr/>
Cost 30.09.25	<u>421,849</u>	<u>423,543</u>
	<hr/>	<hr/>

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
<b>Fundraising</b>				
Rathbones Investment Portfolio	10,000		-	
		10,000		-
<b>Donations</b>				
Legacies		100		100
		10,100		100
<b>Income from Investments</b>				
Dividends received	7,534		7,875	
Interest received	2,832		3,320	
		10,366		11,195
		20,466		11,295
<b>Revaluations</b>				
Rathbones Investment Portfolio	23,225		40,480	
		23,225		40,480
		43,691		51,775
<b>Other</b>				
Raffle monies	-		-	
Coffee machine	-		-	
Piano sale	-		11	
Other donations				
Sale of Goods	1,605		1,523	
Bank Interest	116		349	
Memberships	40		105	
		1,761		1,988
<b>TOTAL INCOME</b>		45,452		53,763

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	2025		2024	
	£	£	£	£
<b>Indirect Expenditure</b>				
Advertising	251		243	
Hall Hire	175		148	
Goods for Resale	-		-	
Donations	-		1,000	
Repairs and renewals	-		-	
Consultancy Fees	-		-	
Accountancy	696		660	
Subscriptions	245		-	
Stationery & Printing	128		98	
Rathbones portfolio fees	-		-	
Other expenses	385		391	
Grants	30,286		16,875	
		32,166		19,415
<b>DIRECT CHARITABLE EXPENDITURE</b>				
<b>Presents to Patients and Staff</b>				
Flowers	-		-	
Newspapers and Magazines	-		578	
Gifts	365		316	
		365		894
<b>Amenities</b>				
Insurance	160		725	
		160		725
		32,691		21,034
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		12,761		32,729

**THORBURY & DISTRICT LEAGUE OF FRIENDS**

England & Wales - Charity number 1188291

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# Accounts

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**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

**FOR**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

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**THORBURY & DISTRICT LEAGUE OF FRIENDS  
CHARITY INFORMATION**

**TRUSTEES**

H Craig  
G Rawlinson  
A Bates  
P Wilkinson

Chairperson  
Treasurer  
Secretary  
Membership Secretary

**SECRETARY**

A Bates

**ADDRESS**

5 Castle Street  
Thornbury  
Bristol  
BS35 1HA

**AUDITORS**

Dunkley's  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

**CHARITY NUMBER**

1188291

**THORNBURY & DISTRICT LEAGUE OF FRIENDS TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2024**

The Trustees present their report along with the financial statements for the year to 30 September 2024.

The accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with applicable law.

The Thornbury & District League of Friends is a registered charity, number 1188291. The principal office is at 5 Castle Street, Thornbury, Bristol, BS35 1HA.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was that of fund-raising for the provision of services to fulfil the objectives of the Trust.

**REVIEW OF BUSINESS**

The results for the year and financial position of the charity are as shown in the annexed financial Statements.

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by current Trustees based on the enthusiasm for and commitment to the objects of the charity and to provide a broad range of skills and experience and expertise on the Board of Trustees from Thornbury and surrounding villages.

**TRUSTEE INDUCTION AND TRAINING**

Potential new Trustees attend meetings to familiarise themselves with the Trust. If appointed as a Trustee they receive information about the responsibilities of Trustees.

**OBJECTS**

The Objects of the CIO are to relieve the needs of people living in Thornbury and surrounding parishes who are in conditions of need due to ill health, old age or disability by provision of practical help and support, to relieve sickness and to preserve the health of the patients of The Henderson Rehabilitation Unit in Thornbury by providing the provision of equipment, facilities & services not normally provided by the NHS.

We welcome new members of the Trust. Our CIO was set up a member run Trust and as a Trust we need new members to ensure that the actions taken by the Trust are fully scrutinised and approved by as many members as possible.

Hilary Craig  
November 2024

## **RESERVES POLICY**

All reserves are held for future expenditure on the Principal Objects of the Trust, with adequate reserves retained in the Trust Business Reserve account to meet any specific near-term needs identified by the Trustees.

The excess of income over expenditure of £32,729 has been transferred to accumulated reserves and is reflected in the fund balance of £497,545 on 30 September 2024.

## **INVESTMENT POLICY**

As noted in the accounts 4 years ago, the Trustees invested a substantial portion of their funds with Rathbones Investment Management. The year has seen a quieter period than the previous year for the investment of these funds. This confirms the Trust policy of working with Rathbones to invest for the long term and will continue to manage the funds in accordance with its Investment Policy. This, it is hoped will ensure the continuation of the Trust's grant giving policy in the long term.

## **RISK MANAGEMENT**

The Trustees actively review the major risks which the charity faces and are confident that the systems in place and reserves held are adequate to mitigate these risks.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each fiscal year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year and comply with current statutory requirements. In preparing the attached accounts the Trustees consider they have:

- Selected suitable accounting policies and applied them consistently,
- Made judgements and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,
- Prepared the accounts on a going concern basis and consider this basis to be appropriate.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

## TRUSTEES

During the year to 30 September 2024 the following persons have served as Trustees of the Thornbury & District League of Friends:

CHAIRPERSON: Hilary Craig  
TREASURER: Guy Rawlinson  
SECRETARY: Andrea Bates  
MEMBERSHIP SECRETARY: Paul Wilkinson

## TRUSTEES

Dr William Harvey Burnham  
Shirley Ford  
Shirley Holloway  
Richard Clive Parkinson  
Val Ricketts  
Angela Symonds  
Vicki Townsend  
Geoff Watkins  
Pam Watkins

Dr Harvey Burnham - Resigned 30/11/23  
Val Ricketts - Resigned 12/2/24  
Shirley Holloway - Died 13/6/24

The Trustees are responsible for the overall decision making for the charity and meet every three months to discuss fund raising, requests for funds and make decisions about where funds will be spent and how additional funds will be raised.

It remains for me to record my sincere thanks to all the Trustees, members and supporters, for their support.


## AUDITORS

The auditors, Dunkley's, will be proposed for re-appointment in accordance with the special provisions of Part 15 of the Companies Act 2006.

## ON BEHALF OF THE BOARD:

Mrs Hilary Craig (Chairperson)

Date

  
\_\_\_\_\_  
24/11/24

## Chair's Report to the 2024 AGM

I would like to start this year's report with a note to thank Shirley Holloway for her support for the Trust and for the League of Friends of Thornbury Hospital over many years. Sadly, Shirley passed away in June. Shirley was Chair of both Trusts, only stepping down in 2021. She was Chair of this Trust when it was set up in 2020 and a Trustee until she died. On behalf of all the Trustees I thank her for her unstinting support over such a long period. She will be sorely missed.

The Trust held a third round of grant giving. We received 11 applications from organisations based in the Thornbury area. We awarded grants to all of them and in total they received £20,335. Whilst not listing them all, we gave money, to Jigsaw again, who support children and their families whose educational needs are not always met by normal school curricula. We also gave a grant to PHASE, who provide individual counselling support to secondary aged pupils with mental health needs. Haven Memory Café, who provide support for dementia sufferers and their carers, were funded for a day trip to Gloucester Docks. We continue to give money to Krunch, this year to help support their open training sessions. We continued to support Great Western Air Ambulance with a grant of £2,000, enough for one mission to Thornbury. We also supported a school-based charity for the first time, St Mary's Primary school PTA, with help towards a garden of reflection.

During the accounting period we also sponsored the Rotary Club of Thornbury Swimathon with £1,000. The President of Rotary, who is also our Treasurer, asked that this sponsorship was given directly to St. Peter's Hospice. Following this sponsorship the trustees were invited to go on a tour of the Hospice. It made us all appreciate the valuable work that is carried out both at the Hospice and in the community.

We continue to support the Outpatients Clinic in St Mary Centre with the provision of their water cooler.

Along with all other recipients of the financial support the Trust grants we asked Henderson Rehabilitation Unit to complete a grant application. They did not do this and therefore we stopped supporting the unit with daily newspapers on 31 December 2023. The Trustees were disappointed with this development having supported Henderson ward over many years, particularly when it was part of Thornbury Hospital.

The fourth round of grant giving was being launched at the time of the financial year end with applications being sought.

The provision of a new health facility in Thornbury has moved forward with our new MP, Claire Young writing to the Trust to confirm that the funding has been secured. At the time of writing this report plans for a new health centre were being made available for comment. It would appear that this is a replacement for the current health centre and will not incorporate St Mary Street Surgery or any added care facilities. We hope that whenever a new is built we can support it in a constructive way.

During the year we carried out a review of the Trust and how it operates. This exercise was led by an external consultant, Neil McKen, who had worked with Trustees in setting up the Trust in 2020. It was quite a wide ranging review which was concluded by confirming that the Trust was still providing the right support, via the provision of grants, for health care in the community.

The costs of running the Trust are low; there are costs associated in managing significant investments and normal administrative costs for the trust, but other than these, we are proud to be able to say that all the money raised during the year can be added to the grant giving budget.

A local choir, the Thornbury Good Afternoon Choir, chose TADLOF as their charity for 2024. They held a concert in March with proceeds being donated to the Trust. It was pleasing to be able to tell the audience that all the money would be used to increase our grant budget.

We continue to sell Trust Christmas cards to raise the profile of the Trust. In addition, we also held a summer party which was well attended with entertainment provided by the Good Afternoon Choir.

We welcomed Paul Wilkinson and Vicki Townsend as new Trustees at our AGM. They have already made a valuable contribution, helping to organise events and Paul has become our Membership Secretary.

We welcome new members of the Trust. Our CIO was set up as a member managed Trust and we need new members to ensure that the actions taken by the Trust are fully scrutinised and approved. The number of numbers is very low!

This will be my last report as Chair of the Trust as I will be stepping down. I would like to thank my fellow Trustees for all that they have done during my term as Chair, in particular Andrea as our Secretary and Guy as our Treasurer. They have ensured the smooth running of our Trust, particularly our grant giving programme.

Hilary Craig  
November 2024

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF  
THORBURY & DISTRICT LEAGUE OF FRIENDS**

This report is made solely to the society's members, as a body, in accordance with the Friendly Societies Act 1992. We prepared without carrying out an audit the financial statements from the accounting records of Thornbury & District League of Friends and from information and explanations supplied to us. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

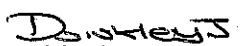
As described on pages three and four, the charity's Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities.

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Friendly Societies Act 1992. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records, if a satisfactory system of internal control has not been established and maintained, or if we have not received all the information and explanations, we require for preparing the accounts.

**OPINION**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 30 September 2024 and of its excess of expenditure over income for the year then ended and they have been properly prepared in accordance with the Friendly Societies Act 1992.

  
Dunkley's  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

Date

06/12/2024

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INCOME AND EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Investments	11,195	10,242
Fund-raising and donations	100	100
Memberships	105	256
Revaluations	40,480	13,836
Sale of Goods	1,523	680
Bank Interest	349	478
Piano sale	-	80
Donations	11	10
	<hr/>	<hr/>
	53,763	25,682
<b>INDIRECT EXPENDITURE</b>	18,415	24,042
<b>DIRECT CHARITABLE EXPENDITURE</b>	2,619	4,079
	<hr/>	<hr/>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE ON NORMAL ACTIVITIES</b>	<u>32,729</u>	<u>(2,439)</u>

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has a recognised gain of £41,500 on investments.

**CONTINUING OPERATIONS**

The charity is registered with the Charities Commission in the above period.

*The notes form part of these financial statements*

**THORNURY DISTRICT & LEAGUE OF FRIENDS  
BALANCE SHEET AS AT 30 SEPTEMBER 2024**

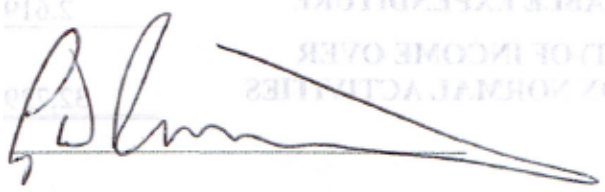
	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	11	5
Cash at Bank	21,847	40,799
Investments	475,687	424,012
	497,545	464,816

**FUNDS**

**Capital Account**

Balance brought forward	464,816	467,255
Excess/(Deficit) of Income	32,729	(2,439)
Balance carried forward	497,545	464,816

**G Rawlinson (Trustee)**



**Approved by the Board of Trustees on:**

21/11/24

*The notes form part of these financial statements*

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements are the accounts of the Thornbury & District League of Friends charity and do not include accounts of any other charity that may be using the same name.

The financial statements have been prepared under the historical cost convention and have been prepared on a cash basis to include income as cash is received and expenditure on an expenditure basis as it is incurred.

The recommendation of SORP 2019 ('Accounting by Charities') have been followed in the preparation of these financial statements.

**FUND ACCOUNTING**

The charity's general funds consist of funds which the charity may use for its purpose at its discretion.

**VOLUNTARY INCOME**

All voluntary income is included in income on receipt.

Cash in transit is not included as income until it has been received at headquarters.

**INDIRECT EXPENDITURE**

Indirect expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects or to fund-raising.

**DIRECT CHARITABLE EXPENDITURE**

Fund-raising expenditure comprises costs incurred for the fulfilment of its purpose to provide gifts and equipment for patients to promote a comfortable environment for the duration of their stay.

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

<b>FIXED ASSETS</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>INVESTMENTS</b>		
Market value 30.09.23	424,012	399,936
Purchases	28,655	20,523
Movements in the year	-	-
Sales	(14,443)	(27,395)
Rathbones portfolio fees	(4,037)	(3,742)
Net investments gains/(losses)	41,500	34,690
	<hr/>	<hr/>
Market value 30.09.24	<u>475,687</u>	<u>424,012</u>
	<hr/>	<hr/>
Cost 30.09.23	<u>423,543</u>	<u>415,716</u>
	<hr/>	<hr/>

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
<b>Fundraising</b>				
Rathbones Portfolio	-	-	-	-
<b>Donations</b>				
Legacies		100		100
<b>Income from Investments</b>				
Dividends received	7,875		7,416	
Interest received	3,320		2,826	
		11,195		10,242
<b>Revaluations</b>				
Rathbones Investment Portfolio	40,480	11,295	13,836	10,342
		40,480		13,836
		51,775		24,178
<b>Other</b>				
Raffle monies	-		-	
Coffee machine	-		-	
Piano sale	-		80	
Other donations	11		10	
Sale of Goods	1,523		680	
Bank Interest	349		478	
Memberships	105		256	
		1,988		1,504
<b>TOTAL INCOME</b>		53,763		25,682
<b>Indirect Expenditure</b>				
Advertising	243		648	
Hall Hire	148		109	
Goods for Resale	-		-	
Donations	1,000		-	
Repairs and renewals	-		185	
Consultancy Fees	-		-	
Accountancy	660		600	
Subscriptions	-		-	
Stationery & Printing	98		88	
Rathbones portfolio fees	-		-	
Other expenses	391		97	
Grants	16,875		22,315	
		19,415		24,042

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	2024		2023	
	£	£	£	£
<b>DIRECT CHARITABLE EXPENDITURE</b>				
<b>Presents to Patients and Staff</b>				
Flowers	-		-	
Newspapers and Magazines	578		2,379	
Gifts	316		1,010	
	<hr/>	894	<hr/>	3,389
<b>Amenities</b>				
Insurance	725		690	
	<hr/>	725	<hr/>	690
		<hr/>		<hr/>
		21,034		28,121
		<hr/>		<hr/>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		32,729		(2,439)
		<hr/> <hr/>		<hr/> <hr/>

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

England & Wales - Charity number 1188291

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# Accounts

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**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**FOR**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**INDEX TO FINANCIAL STATEMENTS**

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**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
CHARITY INFORMATION**

**TRUSTEES**

H Craig  
G Rawlinson  
A Bates

Chairperson  
Treasurer  
Secretary

**SECRETARY**

A Bates

**ADDRESS**

5 Castle Street  
Thornbury  
Bristol  
BS35 1HA

**AUDITORS**

Dunkley's  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

**CHARITY NUMBER**

1188291

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2023**

The Trustees present their report along with the financial statements for the year to 30 September 2023. The accounts have been prepared in accordance with the accounting policies set out on page 11 and comply with applicable law.

The Thornbury & District League of Friends is a registered charity, number 1188291. The principal office is at 5 Castle Street, Thornbury, Bristol, BS35 1HA.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was that of fund-raising for the provision of services to fulfil the objectives of the Trust.

**REVIEW OF BUSINESS**

The results for the year and financial position of the charity are as shown in the annexed financial statements.

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by current Trustees based on the enthusiasm for and commitment to the objects of the charity and to provide a broad range of skills and experience and expertise on the Board of Trustees from Thornbury and surrounding villages.

**TRUSTEE INDUCTION AND TRAINING**

Potential new Trustees attend meetings to familiarise themselves with the Trust. If appointed as a Trustee they receive information about the responsibilities of Trustees.

**OBJECTS**

The Objects of the CIO are to relieve the needs of people living in Thornbury and surrounding parishes who are in conditions of need due to ill health, old age or disability by provision of practical help and support, to relieve sickness and to preserve the health of the patients of The Henderson Rehabilitation Unit in Thornbury by providing the provision of equipment, facilities & services not normally provided by the NHS.

## **Chair's Report to the 2023 AGM**

The year was marked by the second round of grant giving by the Trust. We received 10 applications from organisations based in the Thornbury area. We awarded grants to 9 of the applicants who we felt fell within the objects of the Trust. We granted a total of £18,315. The requests were varied and we granted to the following organisations: Jigsaw, who children and their families whose educational needs which are not always provided by normal school curriculums to whom we gave a grant towards their holistic wellbeing support where we help to fund their holistic wellbeing support; PHASE, who provide counselling support to secondary aged pupils with particular mental health needs with specific counselling support at community centres in the town; Haven Memory Café who provide support for dementia sufferers and their carers with a day trip to Oakham Treasures; New Siblands Infant School, part of the Enable Trust, whose pupils have significant health challenges, where help to fund an A sensory mat; Krunch South West, which provides a youth club and associated services in the town we supported their open support sessions.

We also supported several charities for the first time: Great Western Air Ambulance, who we supported with a grant of £2,000 the equivalent of one mission to Thornbury; Thornbury Community Permaculture Project to help them to establish a sensory garden at the Alexandra Way Care Centre with tools and a shed; Castle School Friends with a grant towards the purchase of a defibrillator and Thornbury Lipreaders with a grant to support classes in Thornbury.

During the accounting period we also completed the payment of a grant to Jigsaw from the previous financial period. Payment was delayed due to a change in the circumstances and reason for the grant awarded.

For the first time the Trust help to sponsor the Krunch Summer Event held at the Pod in August. We attended and had a stall to engage with those attending.

The third round of grant giving was in the process of being launched at the time of the financial year end.

In addition to the first round of grants we continued to support the outpatient's clinic in St Mary Centre, this year we purchased a privacy blind for the front door and a new coffee machine for staff. These donations were well received by the unit.

We continue to support Henderson Rehabilitation Unit by providing daily newspapers for the patients. This represents a considerable donation as the price of a range of daily newspapers is considerable.

We continue to sell Trust Christmas cards to raise the profile of the Trust.

We welcomed two new Trustees, Shirley Holloway, returning after having resigned two years ago and Val Ricketts. Rosemary Parsons resigned as a Trustee and we thank her for her support. We have 10 members. During the year a long-standing member of the Trust, Joan Shipp, sadly died and we send our condolences to her family.

We welcome new members of the Trust. Our CIO was set up a member run Trust and as a Trust we need new members to ensure that the actions taken by the Trust are fully scrutinised and approved by as many members as possible.

Hilary Craig  
December 2023

### **RESERVES POLICY**

All reserves are held for future expenditure on the Principal Objects of the Trust, with adequate reserves retained in the Trust Business Reserve account to meet any specific near term needs identified by the Trustees.

## **THORNBURY & DISTRICT LEAGUE OF FRIENDS**

### **TRUSTEES' REPORT**

#### **YEAR ENDED 30 SEPTEMBER 2023**

The excess of income over expenditure of (£2,439) has been transferred to accumulated reserves and is reflected in the fund balance of £464,816 on 30 September 2023.

#### **INVESTMENT POLICY**

As noted in the accounts 3 years ago, the Trustees invested a substantial portion of their funds with Rathbones Investment Management. The year has seen a number of challenges for the investment of these funds, but the Trust via Rathbones are investing for the long term and will continue to manage the funds in accordance with its Investment Policy. This, it is hoped will ensure the continuation of the Trust's grant giving policy.

#### **RISK MANAGEMENT**

The Trustees actively review the major risks which the charity faces and are confident that the systems in place and reserves held are adequate to mitigate these risks.

#### **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each fiscal year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year and comply with current statutory requirements. In preparing the attached accounts the Trustees consider they have: -

selected suitable accounting policies and applied them consistently.

Made judgements and estimates that are reasonable and prudent.

Stated whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.

Prepared the accounts on a going concern basis and consider this basis to be appropriate.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2023**

**TRUSTEES**

During the year to 30 September 2023 the following persons have served as Trustees of the Thornbury & District League of Friends.

**CHAIRPERSON**

Hilary Craig

**TREASURER**

Guy Rawlinson

**SECRETARY**

Andrea Bates

**MEMBERSHIP SECRETARY**

**TRUSTEES**

Dr William Harvey Burnham

Hilary Craig

Shirley Ford

Shirley Holloway

Richard Clive Parkinson

Val Ricketts

Angela Symonds

Geoff Watkins

Pam Watkins

Rosemary Parsons – resigned 30/05/2023

The Trustees are responsible for the overall decision making for the charity.

The Trustees meet every three months to discuss fund raising, requests for funds and make decisions about where funds will be spent and how additional funds will be raised.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2023**

It remains for me to record my sincere thanks to all volunteers, supporters, and the Trustees for their support.

**AUDITORS**

The auditors, Dunkley's, will be proposed for re-appointment in accordance with the special provisions of Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**

Mrs Hilary Craig (Chairperson)

.....

Date

.....

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INCOME AND EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Investments	10,242	8,450
Fund-raising and donations	100	100
Memberships	256	235
Raffles monies and coffee machine	-	310
Revaluations	13,836	(51,288)
Sale of Goods	680	648
Bank Interest	478	43
Piano sale	80	-
Donations	10	-
	<hr/>	<hr/>
	25,682	(41,502)
<b>INDIRECT EXPENDITURE</b>	24,042	17,341
<b>DIRECT CHARITABLE EXPENDITURE</b>	<hr/>	<hr/>
	4,079	4,486
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE ON NORMAL ACTIVITIES</b>	<hr/>	<hr/>
	(2,439)	(63,329)

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has a recognised loss of £31,786 on investments.

**CONTINUING OPERATIONS**

The charity is registered with the Charities Commission in the above period.

**THORNURY DISTRICT & LEAGUE OF FRIENDS  
BALANCE SHEET AS AT 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash in Hand	5	56
Cash at Bank	40,799	67,263
Investments	424,012	399,936
	<u>464,816</u>	<u>467,255</u>
<b>FUNDS</b>		
<b>Capital Account</b>		
Balance brought forward	467,255	530,584
Excess/(Deficit) of Income	(2,439)	(63,329)
Balance carried forward	<u>464,816</u>	<u>467,255</u>

**G Rawlinson (Trustee)**

.....

**Approved by the Board of  
Trustees on:**

.....

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements are the accounts of the Thornbury & District League of Friends charity and do not include accounts of any other charity that may be using the same name.

The financial statements have been prepared under the historical cost convention and have been prepared on a cash basis to include income as cash is received and expenditure on an expenditure basis as it is incurred.

The recommendation of SORP 2017 ('Accounting by Charities') have been followed in the preparation of these financial statements.

**FUND ACCOUNTING**

The charity's general funds consist of funds which the charity may use for its purpose at its discretion.

**VOLUNTARY INCOME**

All voluntary income is included in income on receipt.

Cash in transit is not included as income until it has been received at headquarters.

**INDIRECT EXPENDITURE**

Indirect expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects or to fund-raising.

**DIRECT CHARITABLE EXPENDITURE**

Fund-raising expenditure comprises costs incurred for the fulfilment of its purpose to provide gifts and equipment for patients to promote a comfortable environment for the duration of their stay.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

<b>FIXED ASSETS</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>INVESTMENTS</b>		
Market value 30.09.22	399,936	446,710
Purchases	20,523	21,959
Movements in the year	-	-
Sales	(27,395)	(33,012)
Rathbones portfolio fees	(3,742)	(3,935)
Net investments gains/(losses)	34,690	(31,786)
	<hr/>	<hr/>
Market value 30.09.23	<u>424,012</u>	<u>399,936</u>
	<hr/>	<hr/>
Cost 30.09.22	<u>415,716</u>	<u>407,378</u>
	<hr/>	<hr/>

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
<b>Fundraising</b>				
Rathbones Portfolio	-	-	-	-
		-		-
<b>Donations</b>				
Legacies		100		100
<b>Income from Investments</b>				
Dividends received	7,416		7,090	
Interest received	2,826		1,360	
		10,242		8,450
<b>Revaluations</b>				
Rathbones Investment Portfolio	13,836		(51,288)	
		13,836		(51,288)
		24,178		(42,738)
<b>Other</b>				
Raffle monies	-		266	
Coffee machine	-		44	
Piano sale	80		-	
Other donations	10		-	
Sale of Goods	680		648	
Bank Interest	478		43	
Memberships	256		235	
		1,504		1,236
<b>TOTAL INCOME</b>				
		25,682		(41,502)
<b>Indirect Expenditure</b>				
Advertising	648		-	
Hall Hire	109		262	
Goods for Resale	-		-	
Donations	-		-	
Repairs and renewals	185		426	
Consultancy Fees	-		-	
Accountancy	600		108	
Subscriptions	-		97	
Stationery & Printing	88		76	
Rathbones portfolio fees	-		3,935	
Other expenses	97		-	
Grants	22,315		12,437	
		24,042		17,341

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	2023		2022	
	£	£	£	£
<b>DIRECT CHARITABLE EXPENDITURE</b>				
<b>Presents to Patients and Staff</b>				
Flowers	-		-	
Newspapers and Magazines	2,379		1,810	
Gifts	1,010		2,031	
	<u>          </u>	3,389	<u>          </u>	3,841
		<u>          </u>		<u>          </u>
<b>Amenities</b>				
Insurance	690		645	
	<u>          </u>	690	<u>          </u>	645
		<u>          </u>		<u>          </u>
		28,121		21,827
		<u>          </u>		<u>          </u>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		(2,439)		(63,329)
		<u>          </u>		<u>          </u>

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

England & Wales - Charity number 1188291

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# Accounts

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**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**FOR**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

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**THORBURY & DISTRICT LEAGUE OF FRIENDS  
CHARITY INFORMATION**

<b>TRUSTEES</b>	Dr W H Burnham G Rawlinson A Bates	Chairman Treasurer Secretary
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<b>SECRETARY</b>	A Bates
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<b>ADDRESS</b>	5 Castle Street Thornbury Bristol BS35 1HA
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<b>AUDITORS</b>	Dunkley's Chartered Accountants & Registered Auditors Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
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<b>CHARITY NUMBER</b>	1188291
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**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

The Trustees present their report along with the financial statements for the year to 30 September 2022. The accounts have been prepared in accordance with the accounting policies set out on page 11 and comply with applicable law.

The Thornbury & District League of Friends is a registered charity, number 1188291. The principal office is at 5 Castle Street, Thornbury, Bristol, BS35 1Ha.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was that of fund-raising for the provision of services to fulfil the objectives of the Trust.

**REVIEW OF BUSINESS**

The results for the year and financial position of the charity are as shown in the annexed financial statements.

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by current Trustees based on the enthusiasm for and commitment to the objects of the charity and to provide a broad range of skills and experience and expertise on the Board of Trustees from Thornbury and surrounding villages.

**TRUSTEE INDUCTION AND TRAINING**

Potential new Trustees attend meetings to familiarise themselves with the Trust. If appointed as a Trustee they receive information about the responsibilities of Trustees.

**OBJECTS**

The Objects of the CIO are to relieve the needs of people living in Thornbury and surrounding parishes who are in conditions of need due to ill health, old age or disability by provision of practical help and support, to relieve sickness and to preserve the health of the patients of The Henderson Rehabilitation Unit in Thornbury by providing the provision of equipment, facilities & services not normally provided by the NHS.

## **ACHIEVEMENTS, PERFORMANCE AND PRINCIPAL SOURCES OF FINANCE**

The year was marked by the first round of grant giving by the Trust. We received 6 applications from organisations based in the Thornbury area and the Trust granted a total of £15,936, each applicant receiving a grant. The requests were varied and consisted of grants to: Jigsaw, who children and their families whose educational needs which are not always provided by normal school curriculums; PHASE, who provide counselling support to secondary aged pupils with particular mental health needs; Haven Memory Café who provide support for dementia sufferers and their carers with a day trip to Aerospace Bristol; New Siblands Infant School, whose pupils have significant health challenges, where we helped to fund an innovative communication tool called EyeGaze; Krunch South West, which provides a youth club and associated services in the town, where we provided interned communication to the Hub facility and Made a Mark, who supply memory boxes and supportive materials to acute hospitals and hospices in England to support children who experience the death of a parent or sibling in the setting, where we supported them through the provision of memory boxes.

The second round of grant giving was in the process of being launched at the time of the financial year end.

In addition to the first round of grants we continued to support the outpatients clinic in St Mary Centre, this year we purchased professional medical cases for the midwives based at the unit; the provision of a water dispenser for visitors and a microwave and coffee machine for staff. All these donations were well received by the unit.

We continue to support Henderson Rehabilitation Unit by providing daily newspapers for the patients. This represents a considerable donation as the price of a range of daily newspapers is not inconsiderable.

Our engagement with the community, was marked by holding a summer party where we welcomed around 100 guests. This also marked the official public launch of the Trust. We also continue to sell Trust Christmas cards to raise the profile of the Trust.

We have 20 members of the new trust as well as the 10 Trustees.

## **RESERVES POLICY**

All reserves are held for future expenditure on the Principal Objects of the Trust, with adequate reserves retained in the Trust Business Reserve account to meet any specific near term needs identified by the Trustees.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

The excess of income over expenditure of (£63,329) has been transferred to accumulated reserves and is reflected in the fund balance of (£63,329) on 30 September 2022.

**INVESTMENT POLICY**

As noted in the accounts 2 years ago, the Trustees invested a substantial portion of their funds with Rathbones Investment Management. The year has seen a number of challenges for the investment of these funds, but the Trust via Rathbones are investing for the long term and will continue to manage the funds in accordance with its Investment Policy. This, it is hoped will ensure the continuation of the Trust's grant giving policy.

**RISK MANAGEMENT**

The Trustees actively review the major risks which the charity faces and are confident that the systems in place and reserves held are adequate to mitigate these risks.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each fiscal year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year and comply with current statutory requirements. In preparing the attached accounts the Trustees consider they have: -

selected suitable accounting policies and applied them consistently.

Made judgements and estimates that are reasonable and prudent.

Stated whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.

Prepared the accounts on a going concern basis and consider this basis to be appropriate.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

**TRUSTEES**

During the year to 30 September 2022 the following persons have served as Trustees of the Thornbury & District League of Friends.

**CHAIRMAN**

Vacant

**TREASURER**

Guy Rawlinson

**SECRETARY**

Andrea Bates

**MEMBERSHIP SECRETARY**

Dr William Harvey Burnham

**TRUSTEES**

Hilary Craig

Shirley Ford

Clive Parkinson

Rosemary Parsons

Angela Symonds

Geoff Watkins

Pam Watkins

Pam Shipp – resigned 31/7/22

The Trustees are responsible for the overall decision making for the charity.

The Trustees meet every three months to discuss fund raising, requests for funds and make decisions about where funds will be spent and how additional funds will be raised.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

It remains for me to record my sincere thanks to all volunteers, supporters, and the Trustees for their support.

**AUDITORS**

The auditors, Dunkley's, will be proposed for re-appointment in accordance with the special provisions of Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**

Mrs Hilary Craig (Vice  
Chairperson)

Hilary Craig

Date

1-12-22

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF  
THORBURY & DISTRICT LEAGUE OF FRIENDS**

We have audited the financial statements on pages seven to eight, which have been prepared under the historical cost convention.

This report is made solely to the society's members, as a body, in accordance with the Friendly Societies Act 1992. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As described on pages two and three, the charity's Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Friendly Societies Act 1992. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records, if a satisfactory system of internal control has not been established and maintained, or if we have not received all the information and explanations we require for our audit.

We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

**BASIS OF OPINION**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming an opinion, we also evaluated overall adequacy of the presentation of information in the financial statements.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF  
THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**OPINION**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 30 September 2022 and of its excess of expenditure over income for the year then ended and they have been properly prepared in accordance with the Friendly Societies Act 1992.



Michael Robert Paul Dunkley FCA (Senior Statutory Auditor)  
for and on behalf of Dunkley's  
Statutory Auditor  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

Date

20/12/22

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INCOME AND EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Investments	8,450	7,899
Fund-raising and donations	100	323
Memberships	235	180
Raffles monies and coffee machine	310	
Revaluations	(51,288)	42,576
Sale of Goods	648	237
Bank Interest	43	8
	<hr/>	<hr/>
	(41,502)	51,223
<b>INDIRECT EXPENDITURE</b>	17,341	7,287
<b>DIRECT CHARITABLE EXPENDITURE</b>	4,486	2,127
	<hr/>	<hr/>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE ON NORMAL ACTIVITIES</b>	<u>(63,329)</u>	<u>41,809</u>

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has a recognised loss of £31,786 on investments.

**CONTINUING OPERATIONS**

The charity is registered with the Charities Commission in the above period.

**THORNURY DISTRICT & LEAGUE OF FRIENDS  
BALANCE SHEET AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	56	47
Cash at Bank	67,263	83,827
Investments	399,936	446,710
	<u>467,255</u>	<u>530,584</u>
<b>FUNDS</b>		
<b>Capital Account</b>		
Balance brought forward	530,584	488,775
Excess/(Deficit) of Income	<u>(63,329)</u>	<u>41,809</u>
Balance carried forward	<u>467,255</u>	<u>530,584</u>

G Rawlinson (Trustee)



Approved by the Board of  
Trustees on:

1/12/2022

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements are the accounts of the Thornbury & District League of Friends charity and do not include accounts of any other charity that may be using the same name.

The financial statements have been prepared under the historical cost convention and have been prepared on a cash basis to include income as cash is received and expenditure on an expenditure basis as it is incurred.

The recommendation of SORP 2017 ('Accounting by Charities') have been followed in the preparation of these financial statements.

**FUND ACCOUNTING**

The charity's general funds consist of funds which the charity may use for its purpose at its discretion.

**VOLUNTARY INCOME**

All voluntary income is included in income on receipt.

Cash in transit is not included as income until it has been received at headquarters.

**INDIRECT EXPENDITURE**

Indirect expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects or to fund-raising.

**DIRECT CHARITABLE EXPENDITURE**

Fund-raising expenditure comprises costs incurred for the fulfilment of its purpose to provide gifts and equipment for patients to promote a comfortable environment for the duration of their stay.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

<b>FIXED ASSETS</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>INVESTMENTS</b>		
Market value 30.09.21	446,710	398,147
Purchases	21,959	117,497
Movements in the year	-	-
Sales	(33,012)	(16,589)
Rathbones portfolio fees	(3,935)	(3,765)
Net investments gains/(losses)	(31,786)	(48,580)
	<hr/>	<hr/>
Market value 30.09.22	<u>399,936</u>	<u>446,710</u>
	<hr/>	<hr/>
Cost 30.09.21	<u>407,378</u>	<u>404,679</u>
	<hr/>	<hr/>

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
<b>Fundraising</b>				
Rathbones Portfolio	-		-	
		-		-
<b>Donations</b>				
Legacies		100		323
<b>Income from Investments</b>				
Dividends received	7,090			7,886
Interest received	1,360			13
		8,450		7,899
<b>Revaluations</b>				
Rathbones Portfolio	(51,288)		42,576	
		(51,288)		42,576
		(42,738)		50,798
<b>Other</b>				
Raffle monies	266		-	
Coffee machine	44		-	
Sale of Goods	648		237	
Bank Interest	43		8	
Memberships	235		180	
		1,236		425
<b>TOTAL INCOME</b>		(41,502)		51,223
<b>Indirect Expenditure</b>				
Hall Hire	262		13	
Goods for Resale	-		452	
Donations	-		531	
Repairs and renewals	426		-	
Consultancy Fees	-		1,800	
Accountancy	108		582	
Subscriptions	97		144	
Stationery & Printing	76		-	
Rathbones portfolio fees	3,935		3,76	
Grants	12,437		-	
		17,341		7,287

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
<b>DIRECT CHARITABLE EXPENDITURE</b>				
<b>Presents to Patients and Staff</b>				
Flowers	-		55	
Newspapers and Magazines	1,810		1,195	
Gifts	2,031		379	
		3,841		1,629
<b>Amenities</b>				
Insurance	645		498	
		645		498
		21,827		9,414
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		(63,329)		41,809

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

England & Wales - Charity number 1188291

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# Accounts

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**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**FOR**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**THORNBURY & DISTRICT LEAGUE OF FRIENDS**

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**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
CHARITY INFORMATION**

**TRUSTEES**

Dr W H Burnham  
G Rawlinson  
A Bates

Chairman  
Treasurer  
Secretary

**SECRETARY**

A Bates

**ADDRESS**

5 Castle Street  
Thornbury  
Bristol  
BS35 1HA

**AUDITORS**

Dunkley's  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

**CHARITY NUMBER**

1188291

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
PERIOD ENDED 30 SEPTEMBER 2021**

The Trustees present their report along with the financial statements for the period to 30 September 2021. The accounts have been prepared in accordance with the accounting policies set out on page 11 and comply with applicable law.

The Thornbury & District League of Friends is a registered charity, number 1188291. The principal office is at 5 Castle Street, Thornbury, Bristol, BS35 1HA.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was that of fund-raising for the provision of services to fulfil the objectives of the new Trust.

**REVIEW OF BUSINESS**

The results for the period and financial position of the charity are as shown in the annexed financial statements.

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by current Trustees based on the enthusiasm for and commitment to the objects of the charity and to provide a broad range of skills and experience and expertise on the Board of Trustees from Thornbury and surrounding villages.

**TRUSTEE INDUCTION AND TRAINING**

Potential new Trustees attend meetings to familiarise themselves with the Friends. If appointed as a Trustee they receive information about the responsibilities of Trustees.

**OBJECTS**

The Objects of the CIO are: a) To relieve the needs of people living in Thornbury and surrounding parishes who are in conditions of need due to ill health, old age or disability through the provision of practical help and support. b) To relieve sickness and to preserve the health of the patients of The Henderson Rehabilitation Unit in Thornbury.

**ACHIEVEMENTS, PERFORMANCE AND PRINCIPAL SOURCES OF FINANCE**

Following an eventful year ending 30 September 2020, when the Trust was set up and funds invested, this year has been somewhat quieter. The effects of the COVID-19 pandemic continue to spread a shadow of The Trust activities. We have been unable to visit the Henderson Rehab ward due to the restrictions imposed by the ward.

Regarding our engagement with the community, the Trust decided that, at this stage, we would engage with the community in support of the health and wellbeing object of the Trust by writing a grants policy.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
PERIOD ENDED 30 SEPTEMBER 2021**

Funds have therefore been made available to support appropriate groups in the community who support activities in line with our objects. The first grant giving round was in the process of being launched at the end of the trust fiscal year.

We have 20 members of the new Trust as well as the 12 Trustees.

**RESERVES POLICY**

All reserves are held for future expenditure on the Principal Object of the Friends, with adequate reserves retained in the Trust to meet any specific near-term needs identified by the Trustees.

The excess of income over expenditure of £41,809 has been transferred to accumulated reserves and is reflected in the fund balance of £41,809 on 30 September 2021.

**INVESTMENT POLICY**

As noted in the accounts last year, the Trustees invested a substantial portion of their funds with Rathbones Investment Management. Over the period, following the investment account being set up in June 2020, with £400,000 being transferred, the fund had appreciated to the value of £446,710 at the current fiscal year end. The Trust will continue to manage the funds in accordance with the Investment Policy.

**RISK MANAGEMENT**

The Trustees actively review the major risks which the charity faces and are confident that the systems in place and reserves held are adequate to mitigate these risks.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year and comply with current statutory requirements. In preparing the attached accounts the Trustees consider they have: -

Selected suitable accounting policies and applied them consistently.

Made judgements and estimates that are reasonable and prudent.

Stated whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

Prepared the accounts on a going concern basis and consider this basis to be appropriate.

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
PERIOD ENDED 30 SEPTEMBER 2021**

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
PERIOD ENDED 30 SEPTEMBER 2021**

**TRUSTEES**

During the period to 30 September 2021 the following persons have served as Trustees of the League of Friends.

**CHAIRMAN**

Dr William Harvey Burnham

**TREASURER**

Guy Rawlinson

**SECRETARY**

Andrea Bates

**MEMBERSHIP SECRETARY**

Dr William Harvey Burnham

**TRUSTEES**

Tom Brennan  
Hilary Craig  
Shirley Ford  
Clive Parkinson  
Rosemary Parsons  
Pam Shipp  
Angela Symonds  
Geoff Watkins  
Pam Watkins

John Smith – resigned 12/07/2021

Shirley Holloway – resigned 31/12/2020

The Trustees are responsible for the overall decision making for the charity.

The Trustees meet every two months to discuss fund raising, requests for funds and make decisions about where funds will be spent.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
TRUSTEES' REPORT  
PERIOD ENDED 30 SEPTEMBER 2021**

It remains for me to record my sincere thanks to all volunteers, supporters, and the Trustees for making this period a very successful one.

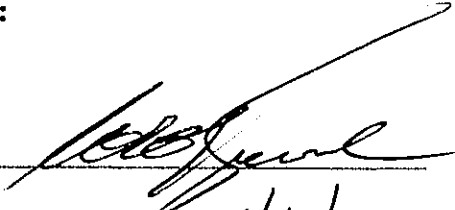
**AUDITORS**

The auditors, Dunkley's, will be proposed for re-appointment in accordance with the special provisions of Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**

Harvey Burnham (Chairman)

Date

  
\_\_\_\_\_  
1/12/21

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF  
THORBURY & DISTRICT LEAGUE OF FRIENDS**

We have audited the financial statements on pages seven to eight, which have been prepared under the historical cost convention.

This report is made solely to the society's members, as a body, in accordance with the Friendly Societies Act 1992. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As described on pages two and three, the charity's Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Friendly Societies Act 1992. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records, if a satisfactory system of internal control has not been established and maintained, or if we have not received all the information and explanations we require for our audit.

We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

**BASIS OF OPINION**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming an opinion, we also evaluated overall adequacy of the presentation of information in the financial statements.

**THORNBURY & DISTRICT LEAGUE OF FRIENDS  
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF  
THORNBURY & DISTRICT LEAGUE OF FRIENDS**

**OPINION**

In our opinion, the financial statements give a true and fair view of the state of the charity's affairs as at 30 September 2021 and of its excess of expenditure over income for the year then ended and they have been properly prepared in accordance with the Friendly Societies Act 1992.



Michael Robert Paul Dunkley FCA (Senior Statutory Auditor)  
for and on behalf of Dunkley's  
Statutory Auditor  
Chartered Accountants & Registered Auditors  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol BS32 4JY

Date

1/12/2021

**THORBURY & DISTRICT LEAGUE OF FRIENDS  
INCOME AND EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Investments	7,899	400,000
Fund-raising and donations	323	25
Memberships	180	-
Donations from The League of Friends of Thornbury		89,951
Revaluations	42,576	-
Sale of Goods	237	189
Bank Interest	8	102
	<hr/>	<hr/>
	51,223	490,267
<b>INDIRECT EXPENDITURE</b>	7,287	1,492
<b>DIRECT CHARITABLE EXPENDITURE</b>	2,127	-
	<hr/>	<hr/>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE ON NORMAL ACTIVITIES</b>	<hr/> <b>41,809</b> <hr/>	<hr/> <b>488,775</b> <hr/>

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has a recognised loss of £48,580 on investments.

**CONTINUING OPERATIONS**

The charity is registered with the Charities Commission in the above period.

**THORNURY DISTRICT & LEAGUE OF FRIENDS  
BALANCE SHEET AS AT 30 SEPTEMBER 2021**

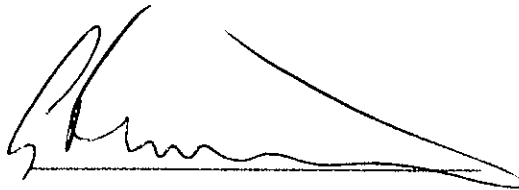
	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Cash in Hand	47	27
Cash at Bank	83,827	88,748
Investments	446,710	400,000
	<u>530,584</u>	<u>488,775</u>

**FUNDS**

**Capital Account**

Balance brought forward	488,775	-
Excess/(Deficit) of Income	41,809	488,775
Balance carried forward	<u>530,584</u>	<u>488,775</u>

G Rawlinson (Trustee)



Approved by the Board of Trustees on:

1/12/21

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements are the accounts of the Thornbury & District League of Friends charity and do not include accounts of any other charity that may be using the same name.

The financial statements have been prepared under the historical cost convention and have been prepared on a cash basis to include income as cash is received and expenditure on an expenditure basis as it is incurred.

The recommendation of SORP 2017 ('Accounting by Charities') have been followed in the preparation of these financial statements.

**FUND ACCOUNTING**

The charity's general funds consist of funds which the charity may use for its purpose at its discretion.

**VOLUNTARY INCOME**

All voluntary income is included in income on receipt.

Cash in transit is not included as income until it has been received at headquarters.

**INDIRECT EXPENDITURE**

Indirect expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects or to fund-raising.

**DIRECT CHARITABLE EXPENDITURE**

Fund-raising expenditure comprises costs incurred for the fulfilment of its purpose to provide gifts and equipment for patients to promote a comfortable environment for the duration of their stay.

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

<b>FIXED ASSETS</b>	<b>2021</b>	<b>2020</b>
	£	£
<b>INVESTMENTS</b>		
Market value 30.09.20	398,147	-
Purchases	117,497	399,990
Movements in the year	-	-
Sales	(16,589)	-
Rathbones portfolio fees	(3,765)	-
Net investments gains/(losses)	(48,580)	(1,843)
<hr/>		
Market value 30.09.21	<u>446,710</u>	<u>398,147</u>
Cost 30.09.21	<u>404,679</u>	<u>400,362</u>

**THORBURY DISTRICT & LEAGUE OF FRIENDS  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

	2021		2020	
	£	£	£	£
<b>INCOME</b>				
<b>Fundraising</b>				
Rathbones Portfolio	-		400,000	
		-		400,000
<b>Donations</b>				
Legacies		323		25
<b>Income from Investments</b>				
Dividends received	7,886			-
Interest received	13			-
		7,899		-
<b>Revaluations</b>				
Rathbones Portfolio	42,576		-	
		42,576		-
		50,798		400,025
<b>Other</b>				
Donations from The League of Friends of Thornbury	-		89,951	
Sale of Goods	237		189	
Bank Interest	8		102	
Memberships	180		-	
		425		90,242
<b>TOTAL INCOME</b>		51,223		490,267
<b>Indirect Expenditure</b>				
Hall Hire	13		25	
Goods for Resale	452		454	
Donations	531		1,000	
Consultancy Fees	1,800		-	
Accountancy	582		-	
Subscriptions	144		-	
Stationery & Printing	-		13	
Rathbones portfolio fees	3,765		-	
		7,287		1,492

**THORNBURY DISTRICT & LEAGUE OF FRIENDS  
 DETAILED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

	2021		2020	
	£	£	£	£
<b>DIRECT CHARITABLE EXPENDITURE</b>				
<b>Presents to Patients and Staff</b>				
Flowers	55		-	
Newspapers and Magazines	1,195		-	
Gifts	379		-	
	<u>          </u>	1,629	<u>          </u>	-
<b>Amenities</b>				
Insurance	498		-	
	<u>          </u>	498	<u>          </u>	-
		9,414		1,492
		<u>          </u>		<u>          </u>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		41,809		488,775
		<u>          </u>		<u>          </u>