

THE GLOUCESTERSHIRE SOCIETY

England & Wales · Charity number 203159

Details

Status Registered

Legal form Other

Registered 1962-02-19

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

Contact

Address Saffery LLP
St. Catherines Court
Berkeley Place
Bristol
BS8 1BQ

Phone 01179151618

Website www.gloucestershiresociety.org.uk

Activities

Objects: 1. THE RELIEF OF PERSONS RESIDENT IN THE OLD COUNTY OF GLOUCESTERSHIRE AS CONSTITUTED IN 1657 WHO ARE IN NEED, HARDSHIP OR DISTRESS.2. THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY: (A) MAKING GRANTS OF MONEY TO THEM; OR (B) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM; OR(C) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES FOR THOSE IN NEED.3. IN EXCEPTIONAL CASES THE TRUSTEES MAY DECIDE TO ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS:(A) RESIDENT OUTSIDE THE AREA OF BENEFIT; OR (B) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT.

Activities: The object of the charity is the relief of persons resident in the area of benefit who are in need, hardship or distress. The trustees may relieve prsons in need by making grants of money to them or providing or paying for goods, services or facilities for them or making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

Classification

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

Geography

- **Area of benefit:** THE OLD COUNTY OF GLOUCESTERSHIRE AS CONSTITUTED IN 1657
- Bristol City
- Gloucestershire
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£192,252	£128,866	-	-
2023-12-31	£170,345	£132,246	-	-
2022-12-31	£136,694	£114,497	-	-
2021-12-31	£132,961	£110,239	-	-
2020-12-31	£150,841	£95,945	-	-

Trustees

Name	Role	Appointed
Alexander Hugh Edward Campbell		2021-04-14
Andrew Tabor		2020-03-10
Barbara Tregear		2016-11-01
Brian D'Arcy Clark		2024-09-01
Christopher White		2017-03-01
Daisy Berkeley		2021-11-25
Dorothy Veronica Oakes		2022-11-17
George White		
Jonathan Tippet Seymour Williams		2024-01-01
Julia Thomas		2016-11-01
Leonora Davies		2026-04-01
Michael Dobson		2022-11-01
Michael Strong		2016-07-01
Moira Garner		2021-11-25
NICHOLAS MICHAEL HORNBY		2024-03-24
Richard Boggis-Rolfe		2019-12-06
Tim Ross		2018-03-01

Linked charities

- [FARR'S FUND \(203159-1\)](#)

THE GLOUCESTERSHIRE SOCIETY

England & Wales - Charity number 203159

Accounts

Charity registration number: 203159

The Gloucestershire Society
Annual report and financial statements
for the year ended 31 December 2024

Contents

Administrative information	1
Trustee's Report	2
Receipts and Payments Accounts	3
Independent Examiner's Report	4

The Gloucestershire Society

Administrative information

Registered charity number: 203159

President

Jonathan Seymour-Williams

Hon Secretary and treasurer

Michael Strong FCA CTA

Administrator

Jenny Speight

Melissa Lewis-Forster

Principal office

St Catherine's Court

Berkeley Place

Clifton

Bristol, BS8 1BQ

Trustees

Jonathan Seymour-Williams

(appointed 1 January 2024)

Michael Dobson

Michael Strong

Jane Jenner-Fust DL

(resigned 22 November 2024)

Tim Ross

David Skinner

Sir George White Bt FSA JP

Julia Thomas

Barbara Tregear

Christopher White

Richard Boggis-Rolfe, OBE

Moira Garner

Julia Rausing

(resigned 18 April 2024)

Daisy Berkeley

Lt Col Andrew Tabor JP

Alick Campbell of Lochnell

Dorothy Oakes

Nicholas Hornby

(appointed 24 March 2024)

Brian D'Arcy Clark

(appointed 1 September 2024)

Accountants

Saffery LLP

St Catherine's Court

Berkeley Place

Bristol

BS8 1BQ

Independent examiner

JWB Corporate Ltd

22 Mulberry Avenue

Portishead

North Somerset

BS20 7LG

Trustees' report

For the year ended 31 December 2024

Structure, governance and management

The Gloucestershire Society is an unincorporated Registered Charity, which is governed by its Trust Deed.

The charity is administered by its committee of trustee members, who are appointed in accordance with the Trust Deed. The committee holds at least two ordinary meetings each year to discuss key matters and ensure the smooth running of the charity.

Objectives and activities

The objectives of the charity is to provide relief from povety for people resident in the Gloucestershire area who are in need, in hardship or distress. The Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of main achievements of the charity during the year

The Society this year continued to provide vital support to beneficiaries throughout Bristol and Gloucestershire, during a time when the cost of living crisis accentuated the economic impact upon people living on the lowest incomes.

The Society had a successful appeal, with thanks, led by our president for 2024 Jonathan Seymour-Williams. Funds of £188,340 were raised during the year and £119,819 of grants were paid out to those in need, ranging from between £10 and £400 each.

The trustees were also very grateful for further restricted donations of £25,000 during the year to be used for the continuing efforts of the charity to provide grants to those in need. These funds were paid out during the year for the purpose intended.

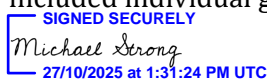
The trustees are very grateful to all donors for their generosity during the year.

Reserves policy

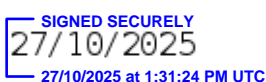
The trustees aim to maintain unrestricted reserves at a level to meet approximately 9 months' normal expenditure levels. This is considered to provide sufficient funds to continue to provide grants to beneficiaries in the event of a drop in income.

Financial review

The detailed receipts and payments accounts are included on page 3. As shown in the accounts, the principle sources of funds were donations received during the year. The key areas of expenditure included individual grants and administration costs.

 SIGNED SECURELY
Michael Strong
27/10/2025 at 1:31:24 PM UTC

.....
Michael Strong
Trustee

Dated:  SIGNED SECURELY
27/10/2025
27/10/2025 at 1:31:24 PM UTC

The Gloucestershire Society

Receipts and payments account and statements of assets and liabilities
For the year ended 31 December 2024

	2024			2023		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Receipts						
Donations, legacies and other similar receipts						
Donations	163,340	25,000	188,340	140,798	29,000	169,798
Gift aid	-	-	-	-	-	-
Investment Income Receipts						
Deposit Interest	3,912	-	3,912	547	-	547
Total receipts	167,252	25,000	192,252	141,345	29,000	170,345
Payments						
Grants Paid						
Individual grants	94,819	25,000	119,819	65,838	49,500	115,338
Management and administration						
Independent examination	750	-	750	750	-	750
Administrator costs	5,400	-	5,400	5,400	-	5,400
Other administration costs	2,897	-	2,897	10,758	-	10,758
Total payments	103,866	25,000	128,866	82,746	49,500	132,246
Net movement of fund	63,386	-	63,386	58,599	(20,500)	38,099
Cash funds						
Cash balances at 1 January 2024	203,032	-	203,032	144,433	20,500	164,933
Cash balances at 31 December 2024	266,418	-	266,418	203,032	-	203,032

Related party transactions

The administrator costs of £5,400 (2023: £5,400) were paid to Saffery LLP during the year, whom a partner is a trustee of the charity.

Signed on behalf of the Committee

SIGNED SECURELY
Michael Strong
27/10/2025 at 1:31:24 PM UTC

Michael Strong
Trustee

Dated: SIGNED SECURELY
27/10/2025
27/10/2025 at 1:31:24 PM UTC

**Independent Examiner's Report to the Trustees of The Gloucestershire Society
For the year ended 31 December 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

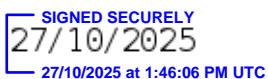
- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


SIGNED SECURELY
Jacob Bray
27/10/2025 at 1:46:06 PM UTC

.....
Jacob Bray, FCA

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Dated: 
SIGNED SECURELY
27/10/2025
27/10/2025 at 1:46:06 PM UTC

THE GLOUCESTERSHIRE SOCIETY

England & Wales - Charity number 203159

Accounts

Charity registration number: 203159

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for the year ended 31 December 2023

Contents

Administrative information	1
Trustee's Report	2
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The Gloucestershire Society

Administrative information For the year ended 31 December 2023

Registered charity number: 203159

President

Jonathan Seymour-Williams

Hon Secretary and treasurer

Michael Strong FCA CTA

Administrator

Wendy Hill

Principal office

St Catherine's Court
Berkeley Place
Clifton
Bristol, BS8 1BQ

Trustees

Jonathan Seymour-Williams	(appointed 24 November 2023)
Michael Dobson	
Janet Duberley	(retired 24 March 2023)
Michael Strong	
Jane Jenner-Fust DL	
Kenneth Pearce	(retired November 2023)
Tim Ross	
David Skinner	
Sir George White Bt FSA JP	
Julia Thomas	
Barbara Tregear	
Christopher White	
Richard Boggis-Rolfe, OBE	
Moira Garner	
Julia Rausing	
Daisy Berkeley	
Lt Col Andrew Tabor JP	
Alick Campbell of Lochnell	
Dorothy Oakes	

Accountants

Saffery LLP
St Catherine's Court
Berkeley Place
Bristol
BS8 1BQ

Independent examiner

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Trustees' report

For the year ended 31 December 2023

Structure, governance and management

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The charity is administered by its committee of trustee members, who are appointed in accordance with the Trust Deed. The committee holds at least two ordinary meetings each year to discuss key matters and ensure the smooth running of the charity.

Objectives and activities

The objectives of the charity is to provide relief from povety for people resident in the Gloucestershire area who are in need, in hardship or distress. The Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of main achievements of the charity during the year

The Society this year continued to provide vital support to beneficiaries throughout Bristol and Gloucestershire, during a time when the cost of living crisis accentuated the economic impact upon people living on the lowest incomes.

The Society had a successful appeal, with thanks, led by our president for 2023 Michael Dobson. Funds of £169,798 were raised during the year and £115,338 of grants were paid out to those in need, ranging from between £10 and £200 each.

The trustees were also very grateful for further restricted donations of £29,000 during the year to be used for the continuing efforts of the charity to provide grants to those in need. These funds were paid out during the year for the purpose intended.

The trustees are very grateful to all donors for their generosity during the year.

Reserves policy

The trustees aim to maintain unrestricted reserves at a level to meet approximately 9 months' normal expenditure levels. This is considered to provide sufficient funds to continue to provide grants to beneficiaries in the event of a drop in income.

Financial review

The detailed receipts and payments accounts are included on page 3. As shown in the accounts, the principle sources of funds were donations received during the year. The key areas of expenditure included individual grants and administration costs.

Michael Strong

.....
Michael Strong (Apr 15, 2024, 10:05am)

Michael Strong

Trustee

Dated: 15 Apr 2024

The Gloucestershire Society

Receipts and payments account and statements of assets and liabilities
For the period ended 31 December 2023

	2023			2022		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Receipts						
Donations, legacies and other similar receipts						
Donations	140,798	29,000	169,798	116,147	20,500	136,647
Gift aid	-	-	-	-	-	-
Investment Income Receipts						
Deposit Interest	547	-	547	47	-	47
Total receipts	141,345	29,000	170,345	116,194	20,500	136,694
Payments						
Grants Paid						
Individual grants	65,838	49,500	115,338	83,119	20,000	103,119
Management and administration						
Independent examination	750	-	750	750	-	750
Administrator costs	5,400	-	5,400	5,400	-	5,400
Other administration costs	10,758	-	10,758	5,228	-	5,228
Total payments	82,746	49,500	132,246	94,497	20,000	114,497
Net movement of fund	58,599	(20,500)	38,099	21,697	500	22,197
Cash funds						
Cash balances at 1 January 2023	144,433	20,500	164,933	122,736	20,000	142,736
Cash balances at 31 December 2023	203,032	-	203,032	144,433	20,500	164,933

Related party transactions

The administrator costs of £5,400 (2022: £5,400) were paid to Saffery LLP during the year, whom a partner is a trustee of the charity.

Signed on behalf of the Committee

Michael Strong

Michael Strong
Michael Strong (Apr 15, 2024, 10:05am)
Trustee

Dated: 15 Apr 2024

**Independent Examiner's Report to the Trustees of The Gloucestershire Society
For the year ended 31 December 2023**

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Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jacob Bray

.....
Jacob Bray (Apr 15, 2024, 10:10am)
Jacob Bray, FCA

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Dated: 15 Apr 2024



Issuer JWB Corporate

Document generated Sun, 14th Apr 2024 13:22:42 UTC

Document fingerprint 53a7f0a1c826aa12c03886aa0f77e447

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 15th Apr 2024 10:05:15 UTC	Michael Strong - Signer (09cfe4743302ac5287161cd0ea44b61d)
Mon, 15th Apr 2024 10:10:16 UTC	Jacob Bray - Signer (acd65794d21633feb15348b814b1e6c9)

Audit history log

Date	Action
Mon, 15th Apr 2024 10:10:17 UTC	Jacob Bray viewed the envelope (185.192.69.208)
Mon, 15th Apr 2024 10:10:16 UTC	This envelope has been signed by all parties (185.192.69.208)
Mon, 15th Apr 2024 10:10:16 UTC	Jacob Bray signed the envelope (185.192.69.208)
Mon, 15th Apr 2024 10:10:02 UTC	Jacob Bray viewed the envelope (45.89.242.45)
Mon, 15th Apr 2024 10:09:57 UTC	Jacob Bray opened the document email. (185.192.69.171)
Mon, 15th Apr 2024 10:05:16 UTC	Michael Strong viewed the envelope (46.227.55.36)
Mon, 15th Apr 2024 10:05:16 UTC	Document emailed to jacob@jwbcorporate.com (18.133.196.97)
Mon, 15th Apr 2024 10:05:16 UTC	Sent the envelope to Jacob Bray (jacob@jwbcorporate.com) for signing (46.227.55.36)
Mon, 15th Apr 2024 10:05:15 UTC	Michael Strong signed the envelope (46.227.55.36)
Mon, 15th Apr 2024 10:04:32 UTC	Michael Strong viewed the envelope (46.227.55.36)
Mon, 15th Apr 2024 8:23:29 UTC	Michael Strong opened the document email. (104.28.86.106)
Sun, 14th Apr 2024 13:25:54 UTC	Document emailed to michael.strong@saffery.com (3.8.172.127)
Sun, 14th Apr 2024 13:25:54 UTC	Sent the envelope to Michael Strong (michael.strong@saffery.com) for signing (86.169.176.199)
Sun, 14th Apr 2024 13:24:57 UTC	Jacob Bray has been assigned to this envelope (86.169.176.199)
Sun, 14th Apr 2024 13:24:57 UTC	Michael Strong has been assigned to this envelope (86.169.176.199)
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Sun, 14th Apr 2024 13:23:41 UTC	Document generated with fingerprint 2ca6199662f71d487e381846bd79622f (86.169.176.199)

Sun, 14th Apr 2024 13:22:42 UTC

Envelope generated by Jacob Bray (86.169.176.199)

THE GLOUCESTERSHIRE SOCIETY

England & Wales - Charity number 203159

Accounts

Charity registration number: 203159

The Gloucestershire Society

**Annual report and financial statements
for the year ended 31 December 2022**

Contents

Administrative information	1
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Administrative information

Registered charity number: 203159

President

Michael Dobson

Hon Secretary and treasurer

Michael Strong FCA CTA

Administrator

Wendy Hill

Principal office

St Catherine's Court
Berkeley Place
Clifton
Bristol, BS8 1BQ

Trustees

Janet Duberley

Micahel Strong

Jane Jenner-Fust DL

Kenneth Pearce

Tim Ross

David Skinner

Sir George White Bt FSA JP

Julia Thomas

Barbara Tregear

Christopher White

Annabella Scott, OBE

(resigned on 17 March 2022)

Charles Martell

(resigned on 17 March 2022)

Richard Boggis-Rolfe, OBE

Moira Garner

Julia Rausing

Daisy Berkeley

Lt Col Andrew Tabor JP

Alick Campbell of Lochnell

Dorothy Oakes

(appointed on 17 November 2022)

Accountants

Saffery Champness LLP

St Catherine's Court

Berkeley Place

Bristol

BS8 1BQ

Independent examiner

JWB Corporate Ltd

22 Mulberry Avenue

Portishead

North Somerset

BS20 7LG

Trustees' report

For the year ended 31 December 2022

Structure, governance and management

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The charity is administered by its committee of trustee members, who are appointed in accordance with the Trust Deed. The committee holds at least two ordinary meetings each year to discuss key matters and ensure the smooth running of the charity.

Objectives and activities

The objectives of the charity is to provide relief from povety for people resident in the Gloucestershire area who are in need, in hardship or distress. The Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of main achievements of the charity during the year

The Society this year continued to provide vital support to beneficiaries throughout Bristol and Gloucestershire, during a time when the pandemic accentuated the economic impact upon people living on the lowest incomes.

The Society had a successful appeal, with thanks, led by our president for 2022 Alick Campbell of Lochnell. Funds of £136,694 were raised during the year and £103,119 of grants were paid out to those in need, ranging from between £50 and £200 each.

The trustees were also very grateful for further restricted donations of £20,500 towards the end of the year to be used for the continuing efforts of the charity to provide grants to those in need. In early 2023 £20,000 of these restricted funds will be paid out. The further £500 will be paid out to help people with reference to the war in Ukraine, if it is not used for these purposes within a year then it is to revert to general funds.

The trustees are very grateful to all donors for their generosity during the year.

Reserves policy

The trustees aim to maintain unrestricted reserves at a level of at least 9 month's normal expenditure levels. This is considered to provide sufficient funds to continue to provide grants to beneficiaries in the event of a drop in income.

Financial review

The detailed receipts and payments accounts are included on page 3. As shown in the accounts, the principle sources of funds were donations received during the year. The key areas of expenditure included individual grants and administration costs.

Michael Strong

Michael Strong (Jun 20, 2023, 12:02pm)

Michael Strong

Trustee

Dated: 20 Jun 2023

Receipts and payments account and statements of assets and liabilities
For the year ended 31 December 2022

	2022			2021		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Receipts						
Donations, legacies and other similar receipts						
Donations	116,147	20,500	136,647	93,938	30,000	123,938
Gift aid	-	-	-	9,022	-	9,022
Investment Income Receipts						
Deposit Interest	47	-	47	1	-	1
Total receipts	116,194	20,500	136,694	102,961	30,000	132,961
Payments						
Grants Paid						
Individual grants	83,119	20,000	103,119	90,939	10,000	100,939
Management and administration						
Independent examination	750	-	750	750	-	750
Administrator costs	5,400	-	5,400	6,750	-	6,750
Other administration and fundraising costs	5,228	-	5,228	1,800	-	1,800
Total payments	94,497	20,000	114,497	100,239	10,000	110,239
Net movement of fund	21,697	500	22,197	2,722	20,000	22,722
Cash funds						
Cash balances at 1 January 2022	122,736	20,000	142,736	120,014	-	120,014
Cash balances at 31 December 2022	<u>144,433</u>	<u>20,500</u>	<u>164,933</u>	<u>122,736</u>	<u>20,000</u>	<u>142,736</u>

Related party transactions

The administrator costs of £5,400 (2021: £6,750) were paid to Saffery Champness LLP during the year, whom a partner is a trustee of the charity.

Signed on behalf of the Committee

Michael Strong

Michael Strong (Jun 20, 2023, 12:02pm)

Trustee

Dated: 20 Jun 2023

**Independent Examiner's Report to the Trustees of The Gloucestershire Society
For the year ended 31 December 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on page 3.

Responsibilities and basis of report

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Independent examiner's statement

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- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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Jacob Bray

Jacob Bray (Jun 20, 2023, 1:58 pm).....

Jacob Bray, FCA

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Dated: 20 Jun 2023

THE GLOUCESTERSHIRE SOCIETY

England & Wales - Charity number 203159

Accounts

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The Gloucestershire Society

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Contents

Administrative information	1
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Registered charity number: 203159

President

Alick Campbell of Lochnell (appointed on 25 November 2021)

Hon Secretary and treasurer

Michael Strong FCA CTA

Administrator

Wendy Hill

Principal office

St Catherine's Court
Berkeley Place
Clifton
Bristol, BS8 1BQ

Trustees

Janet Duberley

Ceri Evans JP DL (resigned on 17 March 2021)

Thomas Frost (resigned on 17 March 2021)

Jane Jenner-Fust DL

Judy Pearce (resigned on 27 November 2021)

Kenneth Pearce

Tim Ross

Annabella Scott OBE (resigned on 17 March 2022)

David Skinner

Sir George White Bt FSA JP

Julia Thomas

Barbara Tregear

Christopher White

Richard Boggis-Rolfe, OBE

Mr Charles Martell (appointed on 15 April 2021, resigned 17 March 2022)

Mrs Moira Garner (appointed on 25 November 2021)

Mrs Julia Rausing (appointed on 25 November 2021)

Mrs Daisy Berkeley (appointed on 25 November 2021)

Lt Col Andrew Tabor JP

Accountants

Saffery Champness LLP

St Catherine's Court

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Trustees' report

For the year ended 31 December 2021

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Summary of main achievements of the charity during the year

The Society this year continued to provide vital support to beneficiaries throughout Bristol and Gloucestershire, during a time when the pandemic accentuated the economic impact upon people living on the lowest incomes.

The Society had a successful appeal, with thanks, led by our president for 2021 Andrew Tabor. Funds of £123,938 were raised during the year and £100,939 of grants were paid out to those in need, ranging from between £50 and £250 each. A higher level of grant was set this year to enable the society to help those in even greater need during the pandemic.

As part of the funds raised, and following on from restricted donations received last year, the Society received additional restricted donations of £10,000 towards grants for IT equipment so that schools could make this equipment available to children from low income households, where they would not have otherwise had access to computer equipment at home. Tablets were provided to primary schools and laptops to secondary schools.

The trustees were also very grateful for further restricted donations of £20,000 towards the end of the year to be used for the continuing efforts of the charity to provide grants to those in need. These funds are being granted in early 2022.

The trustees are very grateful to all donors for their generosity during the year.

Reserves policy

The trustees aim to maintain unrestricted reserves at a level to meet approximately 9 months' normal expenditure levels. This is considered to provide sufficient funds to continue to provide grants to beneficiaries in the event of a drop in income.

Financial review

The detailed receipts and payments accounts are included on page 3. As shown in the accounts, the principle sources of funds were donations received during the year. The key areas of expenditure included individual grants and administration costs.



.....
Michael Strong (Sep 7, 2022, 11:37am)
Michael Strong

Trustee

Dated: 07 Sep 2022

Receipts and payments account and statements of assets and liabilities
For the year ended 31 December 2021

	2021			2020		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Receipts						
Donations, legacies and other similar receipts						
Donations	93,938	30,000	123,938	85,936	60,475	146,411
Gift aid	9,022	-	9,022	4,420	-	4,420
Investment Income Receipts						
Deposit Interest	1	-	1	10	-	10
Total receipts	102,961	30,000	132,961	90,366	60,475	150,841
Payments						
Grants Paid						
Individual grants	90,939	10,000	100,939	27,083	60,475	87,558
Management and administration						
Independent examination	750	-	750	750	-	750
Administrator costs	6,750	-	6,750	5,400	-	5,400
Other administration costs	1,800	-	1,800	2,237	-	2,237
Total payments	100,239	10,000	110,239	35,470	60,475	95,945
Net movement of fund	2,722	20,000	22,722	54,896	-	54,896
Cash funds						
Cash balances at 1 January 2021	120,014	-	120,014	65,118	-	65,118
Cash balances at 31 December 2021	<u>122,736</u>	<u>20,000</u>	<u>142,736</u>	<u>120,014</u>	<u>-</u>	<u>120,014</u>

Related party transactions

The administrator costs of £6,750 (2020: £5,400) were paid to Saffery Champness LLP during the year, whom a partner is a trustee of the charity.

Signed on behalf of the Committee



Michael Strong (Sep 7, 2022, 11:37am)
Trustee

Dated: 07 Sep 2022

**Independent Examiner's Report to the Trustees of The Gloucestershire Society
For the year ended 31 December 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jacob Bray

.....
Jacob Bray (Sep 7, 2022, 3:03pm)
Jacob Bray, FCA

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Dated: 07 Sep 2022



Issuer JWB Corporate

Document generated Tue, 6th Sep 2022 8:57:18 BST

Document fingerprint 479f9317615c88552715c10a7cb391d5

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 7th Sep 2022 11:37:58 BST	Michael Strong - Signer (9399df505957b3abff083d5cc7d81ed0)
Wed, 7th Sep 2022 15:03:44 BST	Jacob Bray - Signer (f4f2f3da633064b46193d09cce65d491)

Audit history log

Date	Action
Wed, 7th Sep 2022 15:03:47 BST	Jacob Bray viewed the envelope. (35.179.60.205)
Wed, 7th Sep 2022 15:03:44 BST	The envelope has been signed by all parties. (35.179.80.221)
Wed, 7th Sep 2022 15:03:44 BST	Jacob Bray signed the envelope. (35.179.80.221)
Wed, 7th Sep 2022 15:03:27 BST	Jacob Bray viewed the envelope. (35.179.60.205)
Wed, 7th Sep 2022 15:03:21 BST	Jacob Bray opened the document email. (86.146.86.80)
Wed, 7th Sep 2022 12:50:35 BST	Jacob Bray opened the document email. (104.28.40.142)
Wed, 7th Sep 2022 11:38:24 BST	Michael Strong viewed the envelope. (35.179.60.205)
Wed, 7th Sep 2022 11:38:00 BST	Michael Strong viewed the envelope. (35.179.60.205)
Wed, 7th Sep 2022 11:37:58 BST	Document emailed to jacob@jwbcorporate.com (13.40.196.38)
Wed, 7th Sep 2022 11:37:58 BST	Sent the envelope to Jacob Bray (jacob@jwbcorporate.com) for signing. (35.179.80.221)
Wed, 7th Sep 2022 11:37:58 BST	Michael Strong signed the envelope. (35.179.80.221)
Wed, 7th Sep 2022 11:36:34 BST	Michael Strong viewed the envelope. (35.179.80.221)
Wed, 7th Sep 2022 8:59:01 BST	Document emailed to michael.strong@saffery.com (18.132.14.41)
Wed, 7th Sep 2022 8:59:01 BST	Sent Michael Strong a reminder to sign the envelope. (3.8.173.210)
Wed, 7th Sep 2022 8:59:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Wed, 7th Sep 2022 8:17:00 BST	Michael Strong opened the document email. (172.226.134.1)
Tue, 6th Sep 2022 9:00:51 BST	Document emailed to michael.strong@saffery.com (3.9.134.248)
Tue, 6th Sep 2022 9:00:51 BST	Sent the envelope to Michael Strong (michael.strong@saffery.com) for signing. (86.146.86.80)
Tue, 6th Sep 2022 8:59:07 BST	Automatic reminders for this envelope have been set to occur every 1 days (86.146.86.80)

Tue, 6th Sep 2022 8:59:04 BST	Jacob Bray has been assigned to this envelope (86.146.86.80)
Tue, 6th Sep 2022 8:59:04 BST	Michael Strong has been assigned to this envelope (86.146.86.80)
Tue, 6th Sep 2022 8:57:40 BST	Document generated with fingerprint 479f9317615c88552715c10a7cb391d5 (86.146.86.80)
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Tue, 6th Sep 2022 8:57:18 BST	Envelope generated by Jacob Bray (86.146.86.80)

THE GLOUCESTERSHIRE SOCIETY

England & Wales - Charity number 203159

Accounts

Charity registration number: 203159

The Gloucestershire Society

**Annual report and financial statements
for the year ended 31 December 2020**

Contents

Administrative information	1
Trustee's Report	2
Receipts and Payments Accounts	3
Independent Examiner's Report	4

Administrative information

Registered charity number: 203159

President

Richard Boggis-Rolfe, OBE

Hon Secretary and treasurer

Michael Strong FCA CTA

Administrator

Wendy Hill

Principal office

St Catherine's Court
Berkeley Place
Clifton
Bristol, BS8 1BQ

Trustees

Janet Duberley
Ceri Evans JP DL
Thomas Frost
Roger Head Esq. OBE DL
Jane Jenner-Fust DL
Judy Pearce
Kenneth Pearce
Tim Ross
Annabella Scott OBE
David Skinner
Sir George White Bt FSA JP
Julia Thomas
Barbara Tregear
Christopher White

Accountants

Saffery Champness LLP
St Catherine's Court
Berkeley Place
Bristol
BS8 1BQ

Independent examiner

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Trustees' report

For the year ended 31 December 2020

Structure, governance and management

The Gloucestershire Society is an unincorporated Registered Charity, which is governed by its Trust Deed.

The charity is administered by its committee of trustee members, who are appointed in accordance with the Trust Deed. The committee holds at least two ordinary meetings each year to discuss key matters and ensure the smooth running of the charity.

Objectives and activities

The objectives of the charity is to provide relief from povety for people resident in the Gloucestershire area who are in need, in hardship or distress. The Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of main achievements of the charity during the year

The charity continued to provide a vital service to its user groups during the year.

The Society had a successful appeal during the year led by our president Richard Boggis-Rolfe, raising funds totalling £150,841. We were pleased to carry on the important work of distributing small grants to people in need in the range between £10 and £250 each. A higher grant level was set this year to help the charity distribute the additional donations recieved this year.

Reserves policy

The trustees aim to maintain unrestricted reserves at a level to meet approximoately 9 months' normal expenditure levels. This is considered to provide sufficient funds to continue to provide grants to beneficiaries in the event of a drop in income.

Financial review

The detailed receipts and payments accounts are included on page 3. As shown in the accounts, the principle sources of funds were donations received during the year. The key areas of expenditure included individual grants and administration costs.

Mich S

Michael Strong (Oct 27, 2021, 9:06am).....

Michael Strong
Trustee

Dated: 27 Oct 2021

Receipts and payments account and statements of assets and liabilities
For the year ended 31 December 2020

	2020			2019
	£	£	£	£
	Unrestricted	Restricted	Total	Unrestricted
Receipts				
Donations, legacies and other similar receipts				
Donations	85,936	60,475	146,411	65,791
Gift aid	4,420	-	4,420	2,882
Investment Income Receipts				
Deposit Interest	10	-	10	21
Total receipts	90,366	60,475	150,841	68,694
Payments				
Grants Paid				
Individual grants	27,083	60,475	87,558	40,889
Management and administration				
Independent examination	750	-	750	750
Administrator costs	5,400	-	5,400	4,050
Other administration costs	2,237	-	2,237	2,531
Total payments	35,470	60,475	95,945	48,220
Net movement of fund	54,896	-	54,896	20,474
Cash funds				
Cash balances at 1 January 2020	65,118	-	65,118	44,644
Cash balances at 31 December 2020	120,014	-	120,014	65,118

Related party transactions

The administrator costs of £5,400 (2019: £4,050) were paid to Saffery Champness LLP, whom a partner is a trustee of the charity.

Signed on behalf of the Committee

Michael Strong

Michael Strong (Oct 27, 2021, 9:06am)
Michael Strong

Trustee

Dated: 27 Oct 2021

**Independent Examiner's Report to the Trustees of The Gloucestershire Society
For the year ended 31 December 2020**

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Jacob Bray

.....
Jacob Bray (Oct 27, 2021, 9:19am)
Jacob Bray, FCA

JWB Corporate Ltd
22 Mulberry Avenue
Portishead
North Somerset
BS20 7LG

Dated: 27 Oct 2021