

THE ANTIENT SOCIETY OF ST STEPHENS RINGERS

England & Wales · Charity number 203169

Details

Status Registered

Legal form Other

Registered 1962-01-25

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

Contact

Address The Lodge
29 Belvoir Road
Bristol
BS6 5DQ

Phone 07920806896

Email learnedclerk@ststephensringers.co.uk

Website www.ststephensringers.co.uk

Activities

Objects: IN OR TOWARDS THE UPKEEP AND MAINTENANCE OF THE CHURCH OF ST STEPHEN, BRISTOL

Activities: To contribute towards the maintenance and fabric of St Stephen's Church, Bristol.

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,054	£8,518	-	-
2024-06-30	£30,595	£27,917	-	-
2023-06-30	£26,808	£308,865	-	-
2022-06-30	£40,485	£35,122	-	-
2021-06-30	£34,812	£13,483	-	-

Trustees

Name	Role	Appointed
John Andrew Sisman		2022-01-01
Rev James Harry Johnson Patrick		2023-09-29
TOM ANGUS HOOD		2022-09-29

THE ANTIENT SOCIETY OF ST STEPHENS RINGERS

England & Wales - Charity number 203169

Accounts

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2024

Charity No. 203169

PJE
Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

Overview of the Activities and Achievements in year ended 30th June 2024

The object of the Society is to contribute towards the maintenance of the fabric of St Stephen's Church.

A very successful Appeal by The Master - R Shellard - resulted in Members' donations of £11,145.

*Approved by the Trustees on 27 September 2024 and signed on their behalf by the Master,
N Cryer*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total 2023</u> £	<u>Total 2023</u> £
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,496	-	-	1,496	1,439
Members' Donations	24,345	-	-	24,345	18,139
Dividends	4,749	-	-	4,749	7,030
Transfer from investments	-	-	-	-	268,869
Sales of Tie and Bells	5	-	-	5	200
	<u>30,595</u>	<u>-</u>	<u>-</u>	<u>30,595</u>	<u>295,677</u>
Payments					
St Stephen's PCC	26,018	-	-	26,018	297,864
Administration	1,613	-	-	1,613	3,000
Investments - Smith & Williamson	4,749	-	-	4,749	7,030
Dinner and Other Events	286	-	-	286	791
	<u>32,666</u>	<u>-</u>	<u>-</u>	<u>32,666</u>	<u>308,685</u>
Excess / (Deficiency) of Receipts over Payments	(2,071)	-	-	(2,071)	(13,008)
Bank Current and Deposit Accounts last year end	23,594	1,000	-	24,594	37,602
Bank Current and Deposit Accounts this year end	<u>21,523</u>	<u>1,000</u>	<u>-</u>	<u>22,523</u>	<u>24,594</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	21,523	1,000	-	22,523	24,594
Bank Deposit Account	-	-	-	-	-
	<u>21,523</u>	<u>1,000</u>	<u>-</u>	<u>22,523</u>	<u>24,594</u>
Other Monetary Assets					
Income Tax Recoverable	11,968	-	-	11,968	9,768
Stock of Ties and Bells	2,280	-	-	2,280	2,400
	<u>14,248</u>	<u>-</u>	<u>-</u>	<u>14,248</u>	<u>12,168</u>
Investment Assets					
Smith & Williamson investment portfolio	79,774	-	-	79,774	113,905
	<u>79,774</u>	<u>-</u>	<u>-</u>	<u>79,774</u>	<u>113,905</u>
Liabilities					
Creditors	-	-	-	-	36,800
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,800</u>

Approved by the Trustees on 27 September 2024 and signed on their behalf by N Cryer

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS**

I report on the accounts of the Society for the year ended 30 June 2024 which are set out on Page 2.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's Management Committee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PJ Evans FCA

PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

Date: 27 September 2023

THE ANTIENT SOCIETY OF ST STEPHENS RINGERS

England & Wales - Charity number 203169

Accounts

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2023

Charity No. 203169

PJE
Chartered Accountants
2 Oakfield Road
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TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

Overview of the Activities and Achievements in year ended 30th June 2023

The object of the Society is to contribute towards the maintenance of the fabric of St Stephen's Church.

A very successful Appeal by The Master - J Patrick - resulted in Members' donations of £12,212.

*Approved by the Trustees on 27 September 2023 and signed on their behalf by the Master,
R Shellard*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total 2023</u> <u>£</u>	<u>Total 2022</u> <u>£</u>
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,439	-	-	1,439	1,402
Members' Donations	18,139	-	-	18,139	26,480
Dividends	7,030	-	-	7,030	12,550
Transfer from investments	268,869	-	-	268,869	-
Sales of Tie and Bells	200	-	-	200	53
	<u>295,677</u>	<u>-</u>	<u>-</u>	<u>295,677</u>	<u>40,485</u>
Payments					
St Stephen's PCC	297,864	-	-	297,864	31,400
Administration	3,000	-	-	3,000	2,401
Investments - Smith & Williamson	7,030	-	-	7,030	12,550
Dinner and Other Events	791	-	-	791	1,321
	<u>308,685</u>	<u>-</u>	<u>-</u>	<u>308,685</u>	<u>47,672</u>
Excess / (Deficiency) of Receipts over Payments	(13,008)	-	-	(13,008)	(7,187)
Bank Current and Deposit Accounts last year end	36,602	1,000	-	37,602	44,171
Bank Current and Deposit Accounts this year end	<u>23,594</u>	<u>1,000</u>	<u>-</u>	<u>24,594</u>	<u>37,602</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	23,594	1,000	-	24,594	37,602
Bank Deposit Account	-	-	-	-	-
	<u>23,594</u>	<u>1,000</u>	<u>-</u>	<u>24,594</u>	<u>37,602</u>
Other Monetary Assets					
Income Tax Recoverable	9,768	-	-	9,768	9,768
Stock of Ties and Bells	2,400	-	-	2,400	2,400
	<u>12,168</u>	<u>-</u>	<u>-</u>	<u>12,168</u>	<u>12,168</u>
Investment Assets					
Smih & Williamson investment portfolio	113,905	-	-	113,905	335,875
	<u>113,905</u>	<u>-</u>	<u>-</u>	<u>113,905</u>	<u>335,875</u>
Liabilities					
Creditors	36,800	-	-	36,800	-
	<u>36,800</u>	<u>-</u>	<u>-</u>	<u>36,800</u>	<u>-</u>

Approved by the Trustees on 27 September 2023 and signed on their behalf by R Shellard

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS**

I report on the accounts of the Society for the year ended 30 June 2023 which are set out on Page 2.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's Management Committee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PJ Evans FCA

PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

Date: 27 September 2023

THE ANTIENT SOCIETY OF ST STEPHENS RINGERS

England & Wales - Charity number 203169

Accounts

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2022

Charity No. 203169

PJE
Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

Overview of the Activities and Achievements in year ended 30th June 2022

The object of the Society is to contribute towards the maintenance of the fabric of St Stephen's Church.

A very successful Appeal by The Master - S Hartnell - resulted in Members' donations of £23,084.

*Approved by the Trustees on 25 September 2022 and signed on their behalf by the Master,
J Patrick*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2022</u>	<u>Total 2021</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,402	-	-	1,402	1,491
Members' Donations	26,480	-	-	26,480	20,472
Dividends	12,550	-	-	12,550	12,810
Dinner and Other Events	-	1,321	-	-	-
Sales of Tie and Bells	53	-	-	53	39
	<u>39,164</u>	<u>-</u>	<u>-</u>	<u>40,485</u>	<u>34,812</u>
Payments					
St Stephen's PCC	31,400	-	-	31,400	7,240
Administration	2,401	-	-	2,401	6,243
Investments - Smith & Williamson	12,550	-	-	12,550	65,000
Dinner and Other Events	-	-	-	1,321	-
	<u>46,351</u>	<u>-</u>	<u>-</u>	<u>47,672</u>	<u>78,483</u>
Excess / (Deficiency) of Receipts over Payments	(7,187)	-	-	(7,187)	(43,671)
Bank Current and Deposit Accounts last year end	50,358	1,000	-	51,358	95,029
Bank Current and Deposit Accounts this year end	<u>43,171</u>	<u>1,000</u>	<u>-</u>	<u>44,171</u>	<u>51,358</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	43,171	1,000	-	44,171	51,358
Bank Deposit Account	-	-	-	-	-
	<u>43,171</u>	<u>1,000</u>	<u>-</u>	<u>44,171</u>	<u>51,358</u>
Other Monetary Assets					
Income Tax Recoverable	13,254	-	-	13,254	11,181
Stock of Ties and Bells	1,805	-	-	1,805	1,902
	<u>15,059</u>	<u>-</u>	<u>-</u>	<u>15,059</u>	<u>13,083</u>
Investment Assets					
M & G Charifund Unit at cost	-	-	-	-	-
Schroder Charity Equity Fund Unit at cost	-	-	-	-	-
Smith & Williamson investment portfolio	335,875	-	-	335,875	323,325
	<u>335,875</u>	<u>-</u>	<u>-</u>	<u>335,875</u>	<u>323,325</u>
Liabilities					
Creditors	-	-	-	-	450
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>

Approved by the Trustees on 25 September 2022 and signed on their behalf by J Patrick.

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS**

I report on the accounts of the Society for the year ended 30 June 2022 which are set out on Page 2.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's Management Committee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PJ Evans FCA

PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

Date: 25 September 2022

THE ANTIENT SOCIETY OF ST STEPHENS RINGERS

England & Wales - Charity number 203169

Accounts

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2021

Charlty No. 203169

PJE
Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

Overview of the Activities and Achievements in year ended 30th June 2021

The object of the Society is to contribute towards the maintenance of the fabric of St Stephen's Church.

A very successful Appeal by The Master - S Hartnell - resulted in Members' donations of £17,005.

*Approved by the Trustees on 2 October 2021 and signed on their behalf by the Master,
CS Hartnell*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2021</u>	<u>Total 2020</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>£</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,491	-	-	1,491	1,409
Members' Donations	20,472	-	-	20,472	16,966
Dividends	12,810	-	-	12,810	16,598
Dinner and Other Events	-	-	-	-	10,767
Sales of Tie and Bells	39	-	-	39	137
	<u>34,812</u>	<u>-</u>	<u>-</u>	<u>34,812</u>	<u>45,877</u>
Payments					
St Stephen's PCC	7,240	-	-	7,240	4,444
Administration	6,243	-	-	6,243	1,200
Investments - Schroder and M&G Charifund	-	-	-	-	-
Dinner and Other Events	-	-	-	-	10,292
	<u>13,483</u>	<u>-</u>	<u>-</u>	<u>13,483</u>	<u>15,936</u>
Excess / (Deficiency) of Receipts over Payments	21,329	-	-	21,329	29,941
Bank Current and Deposit Accounts last year end	94,029	1,000	-	95,029	65,088
Bank Current and Deposit Accounts this year end	<u>115,358</u>	<u>1,000</u>	<u>-</u>	<u>116,358</u>	<u>95,029</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	115,358	1,000	-	116,358	95,029
Bank Deposit Account	-	-	-	-	-
	<u>115,358</u>	<u>1,000</u>	<u>-</u>	<u>116,358</u>	<u>95,029</u>
Other Monetary Assets					
Income Tax Recoverable	11,181	-	-	11,181	7,714
Stock of Ties and Bells	1,902	-	-	1,902	1,973
	<u>13,083</u>	<u>-</u>	<u>-</u>	<u>13,083</u>	<u>9,687</u>
Investment Assets					
M & G Charifund Unit at cost	-	-	-	-	123,325
Schroder Charity Equity Fund Unit at cost	-	-	-	-	135,000
Smith & Williamson investment portfolio	323,325	-	-	323,325	-
	<u>323,325</u>	<u>-</u>	<u>-</u>	<u>323,325</u>	<u>258,325</u>
Liabilities					
Creditors	450	-	-	450	450
	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>

Approved by the Trustees on 2 October 2021 and signed on their behalf by CS Hartnell.

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS**

I report on the accounts of the Society for the year ended 30 June 2021 which are set out on Page 2.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's Management Committee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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Basis of independent examiner's report

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Independent examiner's statement

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have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PJ Evans FCA

PJE Chartered Accountants
2 Oakfield Road
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BS8 2AL

Date: 2 October 2021