

THE CLIFTON AND HOTWELLS IMPROVEMENT SOCIETY

England & Wales · Charity number 259371

Details

Other names CHIS

Status Registered

Legal form Other

Registered 1970-02-13

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

Contact

Address In Step Ltd
19 Princess Victoria Street
Bristol
BS8 4BX

Phone 01179731506

Website www.cliftonhotwells.org.uk

Activities

Objects: THE SOCIETY IS ESTABLISHED FOR PUBLIC BENEFIT IN THE POSTAL AREA OF BRISTOLBS8 ("THE AREA OF BENEFIT") FOR THE FOLLOWING PURPOSES:(1) TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT(2) TO EDUCATE THE PUBLIC IN THE GEOGRAPHY HISTORY NATURAL HISTORY AND ARCHITECTURE OF THE AREA OF BENEFIT(3) TO SECURE THE PRESERVATION PROTECTION DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORIC ENVIRONMENTAL AND PUBLIC INTEREST IN THE AREA OF BENEFIT.

Activities: The Society is established for public benefit in the Bristol BS8 area to a) promote high standards of planning & architecture in BS8, b) educate the public in the geography, history, natural history & architecture of BS8, c) secure the preservation, protection, development and improvement of historic environmental & public interest in BS8.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CLIFTON AND HOTWELLS AND NEIGHBOURHOOD
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,705	£6,419	-	-
2024-08-31	£16,538	£7,245	-	-
2023-08-31	£35,184	£45,756	-	-
2022-08-31	£9,782	£8,941	-	-
2021-08-31	£7,653	£6,326	-	-

Trustees

Name	Role	Appointed
BRIAN WORTHINGTON	Chair	
CHRISTOPHER JONATHAN EDWARD JEFFERIES		2012-10-31
Linda Janice Edwards		2008-10-15
ROSEMARY MUSGRAVE		
Stephen Bullimore		2023-03-01

THE CLIFTON AND HOTWELLS IMPROVEMENT SOCIETY

England & Wales - Charity number 259371

Accounts

The Clifton and Hotwells Improvement Society Reg Charity No 259371

Aims and Purposes

- The Society is established for public benefit in the Bristol BS8 area to
- a) promote high standards of planning & architecture in BS8,
 - b) educate the public in the geography, history, natural history & architecture of BS8,
 - c) secure the preservation, protection, development and improvement of historic environmental & public interest in BS8.

How the charity helps

Makes Grants to Organisations, Provides Human Resources and Provides Advocacy/advice/information. Liaises with Bristol City Council on decisions that affect the area whether detrimental or not. Sends a quarterly newsletter in hard copy to all members to keep them all informed and plan 4/5 events for members to share.

Achievements

During the past 12 months the Society has refurbished existing projects and embarked on new and provided a new Notice Board situated outside the local library. We took a local planning application to a judicial review but sadly lost the case however was given financial support from the members to offset the legal costs. The Charity continues to support ongoing projects working with local councillors to ensure the best possible outcome for the area including refuse issues, restoration of a Children's playground, night time licensing and traffic flow.

Financial Review

The accounts show a deficit for the period 1st September 22 to 31st August 23 of £15572 which is partially due to the legal costs (£31137) with respect to the judicial review although offset due to the generosity and pledges from our members (£25220). This increase in 22/23 will The subscriptions achieved were £5151, a legacy of £2005 and sundry income of £2808 were gratefully received.

A belated Gift Aid claim for 21/22 and the Gift Aid Claim for 22/23 were both credited after the financial which will return the available funds to a workable and proactive level.

Structure and Governance

Monthly meetings are convened with occasional invited guests on the first Tuesday and the AGM is held in October.

Chairman – Mr Brian Worthington

Treasurer - Mr Stephen Bullimore

Trustees – Mr Christopher Jefferies, Mrs Linda Edwards, Mrs Rosemary Musgrave

Volunteers

Peter Stanley - Environment and Social Issues.

Nick Sargent - Streetscape and protection of all listed structure in the community

Vivienne Francoise - Secretary

Stephen Grey Harris - Liaison with Business and Hospitality

Laurence Penney - Website and Publicity

Paul Main - Co Treasurer and research and development

**The Clifton and Hotwells Improvement Society Reg
Charity No 259371 Consolidated receipts and payments account**

	£	£	£
	Ending		Ending
Receipts	31.08.23		31.08.22
Membership Subs	5151		5521
St Vincent Rocks	1275		1275
Legacy	2005		
Donations	1250		1995
Int on Dep Acc	83		8
Zoo Campaign	25220		
Sundry Income	200		
Gift Aid Plus Int			983
		<u>35184</u>	<u>9782</u>
Payments			
Newsletter/ Post INC	3317		2139
Entertaining	372		
AGM&Talks	545		1317
Website	1204		
Community Projects	1100		200
Repairs/ Renewals	6684		1687
Audio Equipment	521		
Zoo Campaign Co	31137		3048
		<u>44880</u>	<u>8391</u>
Admin			
Printing/ Stationery	110		90
Insurance	291		284
Committee Expenses	255		176
Sundry Expenses	20		
	200		

		876	550
		45756	8941
Surplus/ deficit		-10572	841
for the period			

Clifton and Hotwells Improvements Society

Bank Balances

Bank Balances	01/09/2022	to	31/08/2023		
	01-Sep-22	Receipts	Expenses	Trans F 7463	Closing
Current xxxx8348	1165.73	35184.06	-45756.36	10443.57	1037.00
		Interest	Trans T 8348	Trans F 8348	Closing
Deposit xxxx7463	25354.77	82.70	-20499.80	9973.53	14911.20
	26520.50				15948.20

Clifton and Hotwells Improvement Society

Statement of Assets and Liabilities

	August 2023		August 2022
	£		£
Bank Balances			
General Funds			
Current	1037		1166
Deposit	1491		2535
	1594		2652
	8		1
Reserves			
Acc General	8514		1908

Surplus			7
Avon Gorge L/Out	1106		1106
Traffic and Park	289		289
Millennium App	6039		6039
	<u>1594</u> <u>8</u>		<u>2652</u> <u>1</u>

Independent Examiner's report to the Trustees and Members of The Clifton and Hotwells Improvement Society.

I report on the accounts for the period ending 31.08.23

Basis of the examiner's report

It is my responsibility to examine the accounts and state any irregularities that come to my attention listed on pages 3 and 4.

My examination includes a review of the accounting records kept by the charity in consideration of the accounts presented as well as any unusual items seeking an explanation from the trustees if those matters arise.

Independent examiner's statement

In the course of my examination, no matter has come to my attention and suggest that the accounts have been clearly and precisely raised in accordance with the wishes of the trustees.

James Simmonds

1 Emily Place. Clifton, Bristol BS8 3ND

Date of Exam 05.12.23

