

# **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 1<sup>st</sup> September 22 to 31<sup>st</sup> 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
<b><u>Receipts</u></b>	<b>31.08.23</b>		<b>31.08.22</b>
<b>Membership Subs</b>	<b>5151</b>		<b>5521</b>
<b>St Vincent Rocks</b>	<b>1275</b>		<b>1275</b>
<b>Legacy</b>	<b>2005</b>		
<b>Donations</b>	<b>1250</b>		<b>1995</b>
<b>Int on Dep Acc</b>	<b>83</b>		<b>8</b>
<b>Zoo Campaign</b>	<b>25220</b>		
<b>Sundry Income</b>	<b>200</b>		
<b>Gift Aid Plus Int</b>			<b>983</b>
		<b><u>35184</u></b>	<b><u>9782</u></b>
<b><u>Payments</u></b>			
<b>Newsletter/ Post INC</b>	<b>3317</b>		<b>2139</b>
<b>Entertaining</b>	<b>372</b>		
<b>AGM&amp;Talks</b>	<b>545</b>		<b>1317</b>
<b>Website</b>	<b>1204</b>		
<b>Community Projects</b>	<b>1100</b>		<b>200</b>
<b>Repairs/ Renewals</b>	<b>6684</b>		<b>1687</b>
<b>Audio Equipment</b>	<b>521</b>		
<b>Zoo Campaign Co</b>	<b>31137</b>		<b>3048</b>
		<b><u>44880</u></b>	<b><u>8391</u></b>
<b><u>Admin</u></b>			
<b>Printing/ Stationery</b>	<b>110</b>		<b>90</b>
<b>Insurance</b>	<b>291</b>		<b>284</b>
<b>Committee Expenses</b>	<b>255</b>		<b>176</b>
<b>Sundry Expenses</b>	<b>20</b>		
	<b>200</b>		

		<u>876</u>	<u>550</u>
		<u>45756</u>	<u>8941</u>
<b>Surplus/ deficit</b>		<b>-10572</b>	<b>841</b>
<b>for the period</b>			

## Clifton and Hotwells Improvements Society

### Bank Balances

<b>Bank Balances</b>	<b>01/09/20 22</b>	<b>to</b>	<b>31/08/202 3</b>		
	<b>01-Sep- 22</b>	<b>Receipt s</b>	<b>Expenses</b>	<b>Trans F 7463</b>	<b>Closin g</b>
<b>Current xxxx8348</b>	<b>1165.73</b>	<b>35184.0 6</b>	<b>-45756.36</b>	<b>10443.5 7</b>	<b>1037.0 0</b>
		<b>Interest</b>	<b>Trans T 8348</b>	<b>Trans F 8348</b>	<b>Closin g</b>
<b>Deposit xxxx7463</b>	<b>25354.7 7</b>	<b>82.70</b>	<b>-20499.80</b>	<b>9973.53</b>	<b>14911. 20</b>
	<b>26520.5 0</b>				<b>15948. 20</b>

## Clifton and Hotwells Improvement Society

### Statement of Assets and Liabilities

	<b>Augu st</b>		<b>Augu st</b>
	<b>2023</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>Bank Balances</b>			
<b>General Funds</b>			
<b>Current</b>	<b>1037</b>		<b>1166</b>
<b>Deposit</b>	<b>1491 1</b>		<b>2535 5</b>
	<b><u>1594 8</u></b>		<b><u>2652 1</u></b>
<b>Reserves</b>			
<b>Acc General</b>	<b>8514</b>		<b>1908</b>

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

**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**

