

BRISTOL CHILDREN'S CHARITY

England & Wales · Charity number 276333

Details

Other names	THE BRISTOL CHILDREN'S CHARITY, THE BRISTOL UNDER PRIVILEGED CHILDREN'S CHARITY, U P C C LIMITED
Status	Registered
Legal form	Charitable company
Company number	01365577
Registered	1978-08-14
Register	View on the Charity Commission register

Contact

Address co Foxmain Associates Accountants
60 Stoke Lane
Westbury-On-Trym
Bristol
BS9 3SW

Phone 07734680545

Email info@bristolchildrenscharity.co.uk

Website www.bristolchildrenscharity.co.uk

Activities

Objects: TO RELIEVE SUFFERING AMONG, AND ADVANCE THE EDUCATION OF, UNDERPRIVILEGED CHILDREN.

Activities: The charity continues to raise funds to help underprivileged children by means of social events, auctions, raffles & donations. The main beneficiaries are individual needy children and schools.

Classification

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

Geography

- Bath And North East Somerset
- Bristol City
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,951	£90,746	-	-
2024-01-31	£106,608	£82,786	-	-
2023-01-31	£71,617	£83,639	-	-
2022-01-31	£55,487	£40,505	-	-
2021-01-31	£39,874	£43,895	-	-

Trustees

Name	Role	Appointed
Timothy Duggan	Chair	2026-03-11
Alice Davies Avery		2026-04-08
Christopher Davies		2026-04-08
Jennifer Mary Hill		2026-04-08
Marian Loretta Colfer		2026-03-11
Mark Michael Colfer		2026-04-08
Robin Pond		2026-04-08
Susan Davies		2026-03-11

BRISTOL CHILDREN'S CHARITY

England & Wales - Charity number 276333

Accounts

BRISTOL CHILDREN'S CHARITY

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENT FOR
THE YEAR ENDED 31 JANUARY 2025**

REGISTERED COMPANY NUMBER: 01365577

REGISTERED CHARITY NUMBER: 0276333

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FOREWORD BY THE CHAIR OF THE TRUSTEES OF BRISTOL CHILDREN'S CHARITY

Welcome to our annual report for 2024/25. We are a charity that exists to improve the lives of children within the Bristol BS postcode area who are in conditions of hardship or distress.

This is my first report as Chair of the Trustees, and I wholeheartedly thank the volunteers who fundraise for and administer our Charity. Though I am only recently elected as Chair, I have extensive previous experience with the Charity, as Treasurer, Secretary and Compliance Officer and am aware of the difficult times it has faced over the past few years.

During the early part of 2024, the Charity was beginning to find its feet and operating without restriction and managing to survive challenges with supply issues, increased costs of goods and services. We were somewhat disadvantaged by the resignations of some Trustees, which left us severely diminished in our capabilities, both from a fundraising and organisational perspective.

With reduced capability in fundraising, our core aim was to use the funds and reserves available to meet the ongoing need to reduce suffering amongst the poorest children in Bristol.

We did manage to raise just over £33,900 which was a valiant effort for such a small team.

Appeal applications received totalled 397 (a 70% increase over last year's 234), of which 64 were either declined, duplicated or our offers of help were no longer required. That said, of the 361 families we did help the amount we spent totalled over £68,200 which was an average of around £205 per application.

A further £3,930 was spent supporting our long-term education project, Bristol Hospitals Education Service, via our Community Fund.

Age, as we all know, marches steadily onwards and it is unfortunate but not surprising that we have had several age-related resignations over the last 18 months. We have reached a situation where we do not have enough active members to fill all the necessary posts to continue as a fully active charity. We have suspended activity for the present whilst we are exploring how the charity can regain its momentum.

I applaud and thank every one of the remaining team for their continued unwavering support and commitment, every single person involved has enabled the Charity to continue in its mission.

As we receive no statutory funding from National or Local Government, it is essential we continue to receive support from local businesses and the public - without their support, Bristol Children's Charity could not continue with the vital work we have pledged to undertake, so please keep those donations coming in.



M L Brooks
Chair of the Trustees
27 October 2025

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of Bristol Children's Charity for the year ended 31 January 2025

Who We Are

Bristol Children's Charity (hereinafter "BCC") is a registered charity (registered number 0276333), and a company limited by guarantee (Company No. 01365577). We exist to raise funds and receive donations for the benefit of the children within the Bristol postcode area suffering under conditions of hardship or distress. By securing donations, legacies and sponsorship, BCC can make a real difference for such children.

We are a small charity that holds no investments or property, relying solely on cash income throughout the year.

The charity is comprised entirely of volunteers, many of whom are also Trustees, who give freely of their time and effort.

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

What we aim to do: our objectives and activities

The objectives of BCC are to raise funds and apply the income in the form of relief to children within the Bristol postcode area who are in conditions of hardship or distress by providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children. An important aspect of this objective is furthering the education of such children.

It is the objective of the Trustees to address and respond to every request made to the Charity. It is recognised that in any one year it may not be possible to distribute in its entirety all the sums raised and donated; such amounts as are not distributed may be held over and distributed in subsequent years.

Funds are raised by a small fundraising team. These include private and corporate donations, restricted fund donations (mainly for educational purposes) and the proceeds from numerous fundraising events, including our annual Christmas lunch. This year our target was to significantly increase fundraising.

A small appeals team filters all appeals and where approved, arranges delivery of the requested goods or services to the appellant.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019 and have had regard to the general guidance provided by the Charity Commission on public benefit in ensuring that its aims and objectives comply with sections 4 and 17 of the Charities Act 2011 and are for the public benefit.

The Charity is administered entirely by the Trustees who give freely of the time and without remuneration.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

At the start of our year (February 2024) our plans were to increase our fundraising generally and to develop some longer-term educational funding within the Community Project and for schools in the most deprived areas of Bristol. These were quickly amended, against a falling income, to meeting the needs of all appellants by utilising our reserves where necessary.

What we have achieved: highlights from the activities undertaken in the year

With a reputation within the social care network for speedy response to appeals and a well-defined set of qualifying criteria, the charity has dealt with 397 new appeals during the period, as well as finalising many more outstanding from last year. Many of the responses have been for urgent needs such as the provision of children's beds and bedding for newly housed families and cookers and other domestic appliances to enable everyday life. The provision of clothing and school uniform continues to feature regularly.

On the education front, we continued our support of Bristol Hospital Education with photographic equipment and various other items.

How we funded our work, our achievements and performance

The following figures are taken from the full accounts approved by the Trustees on 23 September 2025 which carry an Independent Examiner's report. If more details are required, please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

Money received - £33,951 Money spent - £90,746

BCC can only continue to support the Bristol children in need for as long as we receive the money needed. Almost all our income comes from the voluntary efforts of the public, the efforts of our fundraising team, and from corporate donations.

Money received: sources of funds

Our income this year has been derived from donations and gifts from the public, through corporate donations and through fundraising efforts. Where applicable, Gift Aid has been recovered on donations made through JustGiving, adding a small but valuable additional source of funds.

The total income (£33,951) consists of £9,576 in corporate donations, £17,440 in public donations and £5,366 from fundraising proceeds. We also received £729 in bank interest on the management of our reserves, and £840 in gift aid.

Money spent: what we spent the money on

With an entirely voluntary team administering the charity we can direct most of our expenditure on our primary purpose – the relief of suffering in Bristol children.

Expenditure on raising funds was £5,613.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

Charitable activities (Appeals Responses) comprised of expenditure of £68,252 of unrestricted funds for general appeals and £3,930 for the Community Project. A further £6,434 of restricted funds was expended on appeals for educational purposes.

Other costs (£6,517) comprise of Governance costs of £875 and Support costs, (covering IT, compliance, administration, and insurance) of £5,642.

Performance against objectives

We started the year, 1 February 2024, with the objectives of increasing our fundraising and expanding our expenditure for educational purposes. The reduction in our numbers and capabilities has led to a much-reduced performance overall.

We are delighted to say that with the help of our reserves held over from previous years, we have met all eligible appeals throughout the year.

Our future plans

We are committed to ensuring the best future for this charity and are actively examining how best to carry on, recruit more volunteers and trustees with appropriate skills.

Our reserves policy

The Trustees' reserves policy is set out in the Memorandum and Articles of Association governing the charity as a limited company. The 1978 figures quoted therein are adjusted for inflation and now stand at a minimum of £48,000 and a maximum of £80,000.

The Trustees calculate the reserves as part of the charity's unrestricted income funds that are freely available and not designated as funds for specific projects.

The General Fund (Unrestricted) stood at £31,755 as of 31 January 2025. However, the Community Fund has yet to pay back the remaining £16,000 outstanding from its loan to purchase a minibus provided to Bristol Hospital Education Service in May 2022. With this added, our unrestricted reserves would stand at £47,755.

Our financial health: a positive balance sheet

The assets and liabilities of Bristol Children's Charity as of 31 January 2025 are stated on page 11 and are compared with the position as of 31 January 2024.

Restricted income funds represent money which can only be used for specified purposes.

Unrestricted income funds are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the Trustees.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

How we organise our affairs: reference and administrative details

STRUCTURE, GOVERNANCE AND MANAGEMENT

BCC is incorporated, in the form of a company limited by guarantee, and the Trustees are also Directors of the company.

The company is governed by its Memorandum and Articles of Association as incorporated 28 April 1978 as amended 9 November 2018, the Companies Act 2006, the Charities Act 2011 and the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102) 2019.

The Board of Trustees is responsible for the overall governance of BCC. Trustees are appointed by existing Trustees who may nominate an individual giving details of that individual's background and suitability for the position. Election to posts within the Trustees is by the Trustees themselves. All appointed trustees and those with 3 years activity are stood up for election by the charity membership at each Annual General Meeting.

All new Trustees are given an understanding of the role of Trustees under Charity Law and being a director under Company Law. They are furnished with the appropriate Charity Commission guidance for Trustees.

The Charity is managed and administered solely by the Board of Trustees. They are guided by the Charity's constitution, approved operating procedures and policy documents. All Trustees give of their time freely and without remuneration.

The Trustees delegate the exercise of certain powers in connection with the management and administration of the charity; this is controlled by regular reports to Trustees so that all decisions, made under delegated powers, can be ratified by the Board of Trustees. Day-to-day management of the charity has been delegated to the following Trustees: The Chair, the Vice-Chair, the Treasurer and the Charity Secretary.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Bristol Children's Charity

Registered Company Number: 01365577 (England and Wales)

Registered Charity Number: 0276333

Registered Office

42 John Repton Gardens
Bristol
BS10 6TH

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

Directors & Trustees

The Directors and Trustees over the reporting period are:

Director & Trustee	Appointed and Reappointed	Due to stand down	Office
Granville Jenkins	12 April 2018 29 June 2023	Resigned 21 March 2024	Chair of Trustees
Jessica Mhari Harvey	21 March 2024	Resigned as Chair on 31 Jan 2025	Chair of Trustees
Stephen Richard O'Neill	10 January 2019 20 October 2022	October 2025	Vice Chair of Trustees & Treasurer
Amelia Lois Knight	7 June 2023	Resigned 18 June 2024	Charity Secretary
Rebecca Bater	1 November 2023		Head of Appeals & Trustee
Tracy Samantha Hook	22 February 2024	Resigned 1 April 2024	Fundraising
Julie Samantha Houselander	22 February 2024	Resigned 1 April 2024	Fundraising
Mervyn Leigh Brooks	18 Jun 2024		Company Secretary Charity Secretary Trustee Chair of Trustees
Gillian Frances Brooks	18 June 2024		Company Secretary Charity Secretary Trustee
Joshua Harding	18 June 2024	Resigned 6 Jan 2025	Director and Trustee

Jessica Mhari Harvey resigned as a Trustee on 27 May 2025.

Rebecca Bater resigned as Trustee and Head of Appeals on 31 July 2025.

Mervyn Leigh Brooks assumed the role of Chair on 31 January 2025 and resigned as Company Secretary and Charity Secretary on the same date.

Gillian Frances Brooks was appointed as Company Secretary and Charity Secretary on 31 January 2025.

No Trustees hold title to property belonging to the charity.

There are no funds held as custodian Trustees on behalf of others.

No Trustees claim exemption from disclosure.

Bankers

NatWest Bank
 32 Corn Street
 Bristol
 BS99 7UG

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)

Independent Examiner

Foxmain Associates
Chartered Accountants
60 Stoke Lane
Westbury-on-Trym
Bristol
BS9 3SW

How to contact us

Via our registered office:

42 John Repton Gardens
BRISTOL
BS10 6TH

Email: info@bristolchildrenscharity.co.uk

Fundraising and Donations

Fundraising:

fundraising@bristolchildrenscharity.co.uk

Donations:

Via JustGiving at www.justgiving.com/bristolchildrenscharity
or contact fundraising above.

Approved by the Board of Trustees and signed on its behalf by:



M L Brooks
Chair of the Trustees

27 October 2025

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

The Trustees are responsible for preparing the Trustee's Annual Report and accounts for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- states whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- prepares the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible to safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:



M L Brooks
Chair of the Trustees

27 October 2025

**BRISTOL CHILDREN'S CHARITY STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE
YEAR ENDING 31 JANUARY 2025**

	Unrestricted Income		Restricted Income		Total Income	
	This Year 2024/2025	Prior Year 2023/2024	This Year 2024/2025	Prior Year 2023/2024	This Year 2024/2025	Prior Year 2023/2024
	£	£	£	£	£	£
Income (Note 3)						
Income and endowments from:						
Donations and legacies	27,836	65,824	20	9,871	27,856	75,695
Other trading activities	5,366	30,675	729	238	6,095	30,913
Total	33,202	96,499	749	10,109	33,951	106,608
Expenditure (Note 4)						
Expenditure on:						
Raising funds	5,613	13,131	-	-	5,613	13,131
Charitable activities	68,252	54,673	10,364	9,971	78,616	64,644
Other	6,517	5,011	-	-	6,517	5,011
Total	80,382	72,815	10,364	9,971	90,746	82,786
Net income/(expenditure)	(47,180)	23,684	(9,615)	138	(56,795)	23,822
Transfers between funds		(16,936)		16,936	-	-
Net movement in funds	(47,180)	6,748	(9,615)	17,074	(56,795)	23,822
Reconciliation of funds:						
Total funds brought forward	78,935	72,187	33,593	16,519	112,528	88,706
Total funds carried forward	31,755	78,935	23,978	33,593	55,733	112,528

BRISTOL CHILDREN'S CHARITY CHARITABLE FUNDS BALANCE SHEET AS AT 31 JANUARY 2025

	Unrestricted Funds		Restricted Funds		Total Funds	
	This year	Last Year	This year	Last Year	This year	Last Year
	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
	£	£	£	£	£	£
Current assets						
Cash at bank and in hand (Note 7)	31,755	78,935	23,978	33,593	55,733	112,528
Total current assets	31,755	78,935	23,978	33,593	55,733	112,528
Creditors: amounts falling due within one year (Note 8)						
	-	-	-	-	-	-
Net current assets/(liabilities)	31,755	78,935	23,978	33,593	55,733	112,528
Total assets less current liabilities	31,755	78,935	23,978	33,593	55,733	112,528
Total net assets or liabilities	31,755	78,935	23,978	33,593	55,733	112,528
Funds of the Charity (Note 10)						
Restricted income funds	-	-	23,978	33,593	23,978	33,593
Unrestricted funds	31,755	78,935	-	-	31,755	78,935
Total funds	31,755	78,935	23,978	33,593	55,733	112,528

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and their preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with SORP FRS102 2019.

The notes at pages 12 to 19 form part of these accounts.

Approved by the Board of Trustees and signed on its behalf by:



M L Brooks
Chair of the Trustees

27 October 2025

NOTES ON THE ACCOUNTS

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no assets or liabilities denominated in foreign currencies.

1.2 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The current downturn in the economy, coupled with inflation costs has had an impact on the charity's traditional income and expenditure, this has been partially offset by the strenuous and successful efforts of the charity's appeals team. The charity has sufficient reserves to weather the storm in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risk to the charity is a fall in income from donations and the charity's ability to continue with a very reduced membership. However, with very small overheads the charity carries no significant financial risk.

The accounts present a true and fair view, and no changes have been made to the accounting policies disclosed above.

No accounting estimates are utilised in the accounts and therefore no changes to estimates have occurred in the accounting period.

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation

There is no reconciliation with previous accounting policies necessary.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

NOTES ON THE ACCOUNTS (CONTINUED)

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by SORP (FRS 102) or FRS 102.

Grants and Donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

The charity has not received government grants in the reporting period.

Gift Aid is receivable through JustGiving when there is a valid declaration from the donor and is included in income. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

The charity has not received donated goods or services in the current and immediate past years.

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are paid from the unrestricted (General) fund to preserve the integrity of the restricted (Education and Community) funds which comprises donations and incur no fundraising costs.

The charity does not make grants with or without performance conditions.

The charity has no employees and therefore no redundancy obligations.

The charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

The Charity has no tangible, intangible or heritage assets.

The Charity holds no investments and has no debtors.

NOTES ON THE ACCOUNTS (CONTINUED)

3. Analysis of Income

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2024/2025 £	Last year 2023/2024 £	This Year 2024/2025 £	Last year 2023/2024 £	This Year 2024/2025 £	Last year 2023/2024 £
Donations and Legacies						
Donations and gifts	26,995	65,029	20	9,871	27,015	74,900
Gift Aid	841	795	-	-	841	795
Legacies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	27,836	65,824	20	9,871	27,856	75,695
Other trading activities						
Fundraising Events	5,366	30,675	-	-	5,366	30,675
Other	-	-	729	238	729	238
Total	5,366	30,675	729	238	6,095	30,913
TOTAL INCOME	33,202	96,499	749	10,109	33,951	106,608

NOTES ON THE ACCOUNTS (CONTINUED)

4. Analysis of expenditure

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2024/2025	Last Year 2023/2024	This Year 2024/2025	Last Year 2023/2024	This Year 2024/2025	Last Year 2023/2024
	£	£	£	£	£	£
Expenditure on raising funds						
Incurring seeking donations	216	846	-	-	216	846
Staging fundraising events	1,108	12,189	-	-	1,108	12,189
Advertising, marketing, direct mail and publicity	4,289	96	-	-	4,289	96
Total expenditure on raising funds	5,613	13,131	-	-	5,613	13,131
Expenditure on charitable activities						
Provision of goods and services for the relief of distress and suffering.	68,252	54,673	10,364	9,971	78,616	64,644
Total expenditure on charitable activities	68,252	54,673	10,364	9,971	78,616	64,644
Other						
Governance	875	793	-	-	875	793
Support Costs (IT, Admin, Insurance)	5,642	4,218	-	-	5,642	4,218
Total other expenditure	6,517	5,011	-	-	6,517	5,011
TOTAL Expenditure	80,382	72,815	10,364	9,971	90,746	82,186

5. Support Costs

Support costs not directly attributable to cost of raising funds or charitable activities are accounted for separately and are paid from the General Fund (Unrestricted).

Restricted Funds consist of donations from sources that have indicated a desire to support a specific aspect of charitable activity and incur no fundraising costs. The minimal charitable activities support costs for restricted funds are borne by the General Fund (Unrestricted).

NOTES ON THE ACCOUNTS (CONTINUED)

6. Details of certain types of expenditure

6.1 Fees for examination of the accounts

	2024/2025 £	2023/2024 £
Independent examiner's fees	875	600
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		180
Total	875	780

7. Cash at Bank and In Hand

	2024/2025 £	2023/2024 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	55,733	112,528
Other	-	-
Total	55,733	112,528

8. Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2024/2025 £	2023/2024 £	2024/2025 £	2023/2024 £
Other creditors	-	-	-	-
Total	-	-	-	-

9. Deferred Income

The charity has no deferred income for this year or last year.

NOTES ON THE ACCOUNTS (CONTINUED)

10. Charity Funds

10.1 Details of material funds held and movements during the CURRENT reporting period – 2024/2025.

* Key: PE – R – restricted income funds, including special trusts of the charity; and U – unrestricted funds

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	78,935	33,202	(80,382)	-	-	31,755
Community Fund	R	To support long-term education project	14,763	491	(3,930)	-	-	11,324
Education Fund	R	To support education-linked appeals	18,830	258	(6,434)	-	-	12,654
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			112,528	33,951	(90,746)	-	-	55,733

10.2. Details of material funds held and movements during the PREVIOUS reporting period 2023/2024.

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	72,187	96,499	(72,815)	(16,936)	-	78,935
Community Fund	R	To support long-term education project	8,472	10,021	(6,929)	3,199	-	14,763
Education Fund	R	To support education-linked appeals	8,047	88	(3,042)	13,737	-	18,830
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			88,706	106,608	(82,786)	-	-	112,528

NOTES ON THE ACCOUNTS (CONTINUED)

10.3 Transfers between funds

11. Transactions with Trustees and related parties.

11.1 None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in this year or the previous year.

11.2 No Trustees' expenses were reimbursed

Type of expenses reimbursed	This year 2023/2024	Last year 2023/2024
	£	£
Travel (Mileage for Children's Christmas Gifts deliveries)	-	70
Subsistence	-	-
Accommodation	-	-
TOTAL	-	70

The number of Trustees reimbursed for expenses or who had expenses paid by the charity

2024/2025: 0

2023/2024: 1

11.3 There were no Transactions with related parties.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
				0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NOTES ON THE ACCOUNTS (CONTINUED)

12. Additional Disclosures

As of July 2025, the charity put its operations on hold pending a steering group taking overall control with the intention of re-invigorating the charity, its Trustees and Volunteers to recommence active operations.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY

I report to the Trustees on my examination of the accounts, as set out on pages 10-19, of the Charity Report for the year ended 31 January 2025.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to: -

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the 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

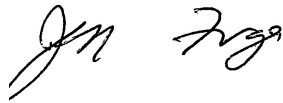
In connection with my examination, I confirm that no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect, that:

- accounting records were not kept in accordance with section 386 of the 2006 Act or section 130 of the Charities Act, or;
- the accounts do not accord with such accounting records, or;
- the accounts do not comply with the accounting requirements of the 2006 Act, the Charities Act and the Charities SORP (FRS 102) other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY (CONTINUED)

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



Jeff Fuge FCA

For and on behalf of Foxmain Associates Limited, a member firm of The Institute of Chartered Accountants in England and Wales

Foxmain Associates Limited
Chartered Accountants and Business Advisers
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

27 October 2025

BRISTOL CHILDREN'S CHARITY

England & Wales - Charity number 276333

Accounts

BRISTOL CHILDREN'S CHARITY

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENT FOR
THE YEAR ENDED 31 JANUARY 2024**

REGISTERED COMPANY NUMBER: 01365577

REGISTERED CHARITY NUMBER: 0276333

Contents

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FOREWORD BY THE CHAIR OF THE TRUSTEES OF BRISTOL CHILDREN'S CHARITY

Welcome to our annual report for 2023/24. We are a charity that exists to improve the lives of children within the Bristol BS postcode area who are in conditions of hardship or distress.

This is my first report as Chair of the Trustees, and I wholeheartedly thank the volunteers who fundraise for and administer our Charity. Though I am only recently elected to the Board of Trustees and as Chair, I have extensive previous experience with the Charity and am aware of the difficult times it has faced over the past few years.

2023/24 was only the second full year since 2019 that we were able to operate without interruptions due to imposed Government restrictions. That said, we still faced many challenges with supply issues, increased costs of goods and services, plus the resignations of several key Trustees.

We managed to raise just over £106,600 which was a huge increase on the previous year and a record amount raised. Our flagship Christmas event saw us raise more than £12,300, after costs, in a single day, thanks to a superb team effort.

Collection box receipts continue to reflect the ongoing transition from cash to electronic payments but still provide a valuable contribution.

Appeal applications received totalled 234 - of which 41 were either declined, duplicated or our offers of help were no longer required. That said, of the 193 families we did help the amount we spent totalled almost £55,000 which was an average of around £284 per application, an increase of 21.2% from the previous period. It should be noted that the average appeal value in the current period, 2024/25, has increased further still.

A further £6,984 was spent supporting our long-term education project, Bristol Hospitals Education Service, via our Community Fund.

We lost several key members of the team over the last few months which left a gaping hole. Fortunately, we have now recruited a new team, and things are now getting back to normal, although we are still looking to recruit more people.

I applaud and thank every one of the remaining team for their continued unwavering support and commitment, everyone involved has enabled the Charity to continue in its mission.

As we receive no statutory funding from National or Local Government, it is essential we continue to receive support from local businesses and the public - without their support, Bristol Children's Charity could not continue with the vital work we have pledged to undertake, so please keep those donations coming in. We meanwhile look forward to an exciting year ahead.

Kind regards



Jessica Harvey
Chair of the Trustees
15 October 2024

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of Bristol Children's Charity for the year ended 31 January 2024

Who We Are

Bristol Children's Charity (hereinafter "BCC") is a registered charity (registered number 0276333), and a company limited by guarantee (Company No. 01365577). We exist to raise funds and receive donations for the benefit of the children within the Bristol postcode area suffering under conditions of hardship or distress. By securing donations, legacies and sponsorship, BCC can make a real difference for such children.

We are a small charity that holds no investments or property, relying solely on cash income throughout the year.

The charity is comprised entirely of volunteers, many of whom are also Trustees, who give freely of their time and effort.

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

What we aim to do: our objectives and activities

The objectives of BCC are to raise funds and apply the income in the form of relief to children within the Bristol postcode area who are in conditions of hardship or distress by providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children. An important aspect of this objective is furthering the education of such children.

It is the objective of the Trustees to address and respond to every request made to the Charity. It is recognised that in any one year it may not be possible to distribute in its entirety all the sums raised and donated; such amounts as are not distributed may be held over and distributed in subsequent years.

Funds are raised by a small fundraising team. These include private and corporate donations, restricted fund donations (mainly for educational purposes) and the proceeds from numerous fundraising events, including our annual Christmas lunch. This year our target was to significantly increase fundraising.

A small appeals team filters all appeals and where approved, arranges delivery of the requested goods or services to the appellant.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019 and have had regard to the general guidance provided by the Charity Commission on public benefit in ensuring that its aims and objectives comply with sections 4 and 17 of the Charities Act 2011 and are for the public benefit.

The Charity is administered entirely by the Trustees who give freely of the time and without remuneration.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

At the start of our year (February 2023) our plans were to increase our fundraising generally and to develop some longer-term educational funding within the Community Project and for schools in the most deprived areas of Bristol.

What we have achieved: highlights from the activities undertaken in the year

With a reputation within the social care network for speedy response to appeals and a well-defined set of qualifying criteria, the charity has dealt with 234 new appeals during the period, as well as finalising many more outstanding from last year. Many of the responses have been for urgent needs such as the provision of children's beds and bedding for newly housed families and cookers and other domestic appliances to enable everyday life. The provision of clothing and school uniform continues to feature regularly.

On the education front, we provided Bristol Hospital Education with an allotment, supplying many tools, a shed and a greenhouse. This is an ongoing commitment which will include photographic equipment and various other items.

How we funded our work, our achievements and performance

The following figures are taken from the full accounts approved by the Trustees on 15 October 2024 which carry an Independent Examiner's report. If more details are required, please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

Money received - £106,608 Money spent - £82,786

BCC can only continue to support the Bristol children in need for as long as we receive the money needed. Almost all our income comes from the voluntary efforts of the public, the efforts of our fundraising team, and from corporate donations.

Money received: sources of funds

Our income this year has been derived from donations and gifts from the public, through corporate donations and through fundraising efforts. Where applicable, Gift Aid has been recovered on donations made through JustGiving, adding a small but valuable additional source of funds.

The total income (£106,608) consists of £27,034 in corporate donations, £48,661 in public donations and £30,913 from fundraising proceeds.

Money spent: what we spent the money on

With an entirely voluntary team administering the charity we are able to direct most of our expenditure on our primary purpose – the relief of suffering in Bristol children.

Expenditure on raising funds was £13,131.

Charitable activities (Appeals Responses) comprised of expenditure of £54,763 of unrestricted funds for general appeals and £6,929 for the Community Project. A further £3,042 of restricted funds was expended on appeals for educational purposes.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

Other costs (£5,011) comprise of Governance costs of £793 and Support costs, (covering IT, compliance, administration, and insurance) of £4,218.

Performance against objectives

We started the year, 1 February 2023, with the objectives of increasing our fundraising and expanding our expenditure for educational purposes. Both corporate and public fundraising increased significantly overall.

We are delighted to say that through generous support from both regular and new donations we have met all eligible appeals throughout the year and with the help of our reserves held over from previous years, have been able to advance the Community Project sufficient funds to enable a great start-up.

Our plans

We are already seeing an increase in both the numbers and the costs of appeals due to the worsening financial situation and increased costs of living. The charity stands ready to meet the impact.

We are committed to meeting all appeals for help where a valid case is made. We have entered a period when corporate and individual sponsorship and fundraising for our BCC Community Project has been significant. We have already made a real difference to the hundreds of children being educated by the Bristol Hospital Education Service, with whom we have partnered for this project, in providing a minibus, sewing, cookery equipment, photography equipment, an allotment and games.

We are now looking forward to the next project with a new enterprise, which we hope to announce very soon.

Our reserves policy

The Trustees' reserves policy is set out in the Memorandum and Articles of Association governing the charity as a limited company. The 1978 figures quoted therein are adjusted for inflation and now stand at a minimum of £48,000 and a maximum of £80,000.

The Trustees calculate the reserves as part of the charity's unrestricted income funds that are freely available and not designated as funds for specific projects.

The General Fund (Unrestricted) stood at £78,935 as of 31 January 2024.

The Trustees are content that in the current and potential, short-term future financial circumstances, a reserve at the higher end of that permitted is appropriate.

Our financial health: a strong balance sheet

The assets and liabilities of Bristol Children's Charity as of 31 January 2024 are stated on page 11 and are compared with the position as of 31 January 2023.

Restricted income funds represent money which can only be used for specified purposes.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

Unrestricted income funds are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the Trustees.

How we organise our affairs: reference and administrative details

STRUCTURE, GOVERNANCE AND MANAGEMENT

BCC is incorporated, in the form of a company limited by guarantee, and the Trustees are also Directors of the company.

The company is governed by its Memorandum and Articles of Association as incorporated 28 April 1978 as amended 9 November 2018, the Companies Act 2006, the Charities Act 2011 and the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102) 2019.

The Board of Trustees is responsible for the overall governance of BCC. Trustees are appointed by existing Trustees who may nominate an individual giving details of that individual's background and suitability for the position. Election to posts within the Trustees is by the Trustees themselves. All appointed trustees and those with 3 years activity are stood up for election by the charity membership at each Annual General Meeting.

All new Trustees are given an understanding of the role of Trustees under Charity Law and being a director under Company Law. They are furnished with the appropriate Charity Commission guidance for Trustees.

The Charity is managed and administered solely by the Board of Trustees. They are guided by the Charity's constitution, approved operating procedures and policy documents. All Trustees give of their time freely and without remuneration.

The Trustees delegate the exercise of certain powers in connection with the management and administration of the charity; this is controlled by regular reports to Trustees so that all decisions, made under delegated powers, can be ratified by the Board of Trustees. Day-to-day management of the charity has been delegated to the following Trustees: The Chair, the Vice-Chair, the Treasurer and the Charity Secretary.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Bristol Children's Charity

Registered Company Number: 01365577 (England and Wales)

Registered Charity Number: 0276333

Registered Office

42 John Repton Gardens
Bristol
BS10 6TH

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

Directors & Trustees

The Directors and Trustees over the reporting period are:

Director & Trustee	Appointed and Reappointed	Due to stand down	Office
Granville Jenkins	12 April 2018 29 June 2023	June 2025	Chair of Trustees
Nicola Siobhan Harvey	18 October 2018 20 October 2022	Resigned 17 May 2023	Charity Secretary and Trustee
Stephen Richard O'Neill	10 January 2019 20 October 2022	October 2024	Vice Chair of Trustees & Treasurer
Rebecca Bater	1 November 2023	November 2025	Head of Appeals & Trustee
Tracy Samantha Hook	22 February 2024	February 2026	Fundraising
Julie Samantha Houselander	22 February 2024	February 2026	Fundraising
Amelia Lois Knight	7 June 2023	June 2025	Charity Secretary
Anthony Reeves	8 October 2020	Resigned 28 February 2023	
Janet Reynolds	27 April 2023	Resigned 27 February 2023	

Jessica Mhari Harvey was appointed as a Director and Trustee on 21 March 2024 and assumed the role of Chair of Board of Trustees

Gillian Frances Brooks and Joshua Harding were appointed as Directors and Trustees on 18 June 2024.

Mervyn Leigh Brooks was appointed as Company Secretary, Charity Secretary and a Trustee on 18 June 2024.

Following the year end, the following resigned as Directors and Trustees of the Charity: -

Director & Trustee	Date of resignation
Granville Jenkins	21 March 2024
Tracy Samantha Hook	1 April 2024
Julie Samantha Houselander	1 April 2024

Amelia Lois Knight resigned as Charity Secretary on 18 June 2024.

No Trustees hold title to property belonging to the charity.

There are no funds held as custodian Trustees on behalf of others.

No Trustees claim exemption from disclosure.

Bankers

NatWest Bank
32 Corn Street
Bristol
BS99 7UG

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024 (CONTINUED)

Independent Examiner

Foxmain Associates
60 Stoke Lane
Westbury-on-Trym
Bristol
BS9 3SW

How to contact us

Via our registered office:

42 John Repton Gardens
BRISTOL
BS10 6TH

Email: info@bristolchildrenscharity.co.uk

Fundraising and Donations

Fundraising:

fundraising@bristolchildrenscharity.co.uk

Donations:

Via JustGiving at www.justgiving.com/bristolchildrenscharity
or contact fundraising above.

Approved by the Board of Trustees and signed on its behalf by:



Jessica Harvey
Chair of the Trustees

15 October 2024

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

The Trustees are responsible for preparing the Trustee's Annual Report and accounts for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- states whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- prepares the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible to safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:



Jessica Harvey
Chair of the Trustees

15 October 2024

**BRISTOL CHILDREN'S CHARITY STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE
YEAR ENDING 31 JANUARY 2024**

	Unrestricted Income		Restricted Income		Total Income	
	This Year 2023/2024 £	Prior Year 2022/2023 £	This Year 2023/2024 £	Prior Year 2022/2023 £	This Year 2023/2024 £	Prior Year 2022/2023 £
Income (Note 3)						
Income and endowments from:						
Donations and legacies	65,824	18,401	9,871	14,332	75,695	32,733
Other trading activities	30,675	38,884	238	-	30,913	38,884
Total	96,499	57,285	10,109	14,332	106,608	71,617
Expenditure (Note 4)						
Expenditure on:						
Raising funds	13,131	13,618	-	-	13,131	13,618
Charitable activities	54,673	64,655	9,971	2,058	64,644	66,713
Other	5,011	3,308	-	-	5,011	3,308
Total	72,815	81,581	9,971	2,058	82,786	83,639
Net income/(expenditure)	23,684	(24,296)	138	12,274	23,822	(12,022)
Transfers between funds	(16,936)	4,000	16,936	(4,000)	-	-
Net movement in funds	6,748	(20,296)	17,074	8,274	23,822	(12,022)
Reconciliation of funds:						
Total funds brought forward	72,187	92,483	16,519	8,245	88,706	100,728
Total funds carried forward	78,935	72,187	33,593	16,519	112,528	88,706

BRISTOL CHILDREN'S CHARITY CHARITABLE FUNDS BALANCE SHEET AS AT 31 JANUARY 2024

	Unrestricted Funds		Restricted Funds		Total Funds	
	This year	Last Year	This year	Last Year	This year	Last Year
	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
	£	£	£	£	£	£
Current assets						
Cash at bank and in hand (Note 7)	78,935	72,993	33,593	16,519	112,528	89,512
Total current assets	78,935	72,993	33,593	16,519	112,528	89,512
Creditors: amounts falling due within one year (Note 8)						
	-	806	-	-	-	806
Net current assets/(liabilities)	78,935	72,187	33,593	16,519	112,528	88,706
Total assets less current liabilities	78,935	72,187	33,593	16,519	112,528	88,706
Total net assets or liabilities	78,935	72,187	33,593	16,519	112,528	88,706
Funds of the Charity (Note 10)						
Restricted income funds	-	-	33,593	16,519	33,593	16,519
Unrestricted funds	78,935	72,187	-	-	78,935	72,187
Total funds	78,935	72,187	33,593	16,519	112,528	88,706

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and their preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with SORP FRS102 2019.

The notes at pages 12 to 19 form part of these accounts.

Approved by the Board of Trustees and signed on its behalf by:



Jessica Harvey
Chair of the Trustees
15 October 2024

NOTES ON THE ACCOUNTS

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no assets or liabilities denominated in foreign currencies.

1.2 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The current downturn in the economy, coupled with inflation costs has had an impact on the charity's traditional income and expenditure, this has been partially offset by the strenuous and successful efforts of the charity's appeals team. The charity has sufficient reserves to weather the storm in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risk to the charity is a fall in income from donations however with very small overheads the charity carries no significant financial risk.

The accounts present a true and fair view, and no changes have been made to the accounting policies disclosed above.

No accounting estimates are utilised in the accounts and therefore no changes to estimates have occurred in the accounting period.

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation

The is no reconciliation with previous accounting policies necessary.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

NOTES ON THE ACCOUNTS (CONTINUED)

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by SORP (FRS 102) or FRS 102.

Grants and Donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

The charity has not received government grants in the reporting period.

Gift Aid is receivable through JustGiving when there is a valid declaration from the donor and is included in income. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

The charity has not received donated goods or services in the current and immediate past years.

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are paid from the unrestricted (General) fund to preserve the integrity of the restricted (Education and Community) funds which comprises donations and incur no fundraising costs.

The charity does not make grants with or without performance conditions.

The charity has no employees and therefore no redundancy obligations.

The charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

The Charity has no tangible, intangible or heritage assets.

The Charity holds no investments and has no debtors.

NOTES ON THE ACCOUNTS (CONTINUED)

3. Analysis of Income

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2023/2024 £	Last year 2022/2023 £	This Year 2023/2024 £	Last year 2022/2023 £	This Year 2023/2024 £	Last year 2022/2023 £
Donations and Legacies						
Donations and gifts	65,029	17,437	9,871	14,332	74,900	31,769
Gift Aid	795	964	-	-	795	964
Legacies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	65,824	18,401	9,871	14,332	75,695	32,733
Other trading activities						
Fundraising Events	30,675	38,884	-	-	30,675	38,884
Other	-	-	238	-	238	-
Total	30,675	38,884	238	-	30,913	38,884
TOTAL INCOME	96,499	57,285	10,108	14,332	106,608	71,617

NOTES ON THE ACCOUNTS (CONTINUED)

4. Analysis of expenditure

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2023/2024	Last Year 2022/2023	This Year 2023/2024	Last Year 2022/2023	This Year 2023/2024	Last Year 2022/2023
	£	£	£	£	£	£
Expenditure on raising funds						
Incurring seeking donations	846	518	-	-	846	518
Staging fundraising events	12,189	11,424	-	-	12,189	11,424
Advertising, marketing, direct mail and publicity	96	1,676	-	-	96	1,676
Total expenditure on raising funds	13,131	13,618	-	-	13,131	13,618
Expenditure on charitable activities						
Provision of goods and services for the relief of distress and suffering.	54,673	64,655	9,971	2,058	64,644	66,713
Total expenditure on charitable activities	54,673	64,655	9,971	2,058	64,644	66,713
Other						
Governance	793	848	-	-	793	848
Support Costs (IT, Admin, Insurance)	4,218	2,460	-	-	4,218	2,460
Total other expenditure	5,011	3,308	-	-	5,011	3,308
TOTAL EXPENDITURE	72,815	81,581	9,971	2,058	82,786	83,639

5. Support Costs

Support costs not directly attributable to cost of raising funds or charitable activities are accounted for separately and are paid from the General Fund (Unrestricted).

Restricted Funds consist of donations from sources that have indicated a desire to support a specific aspect of charitable activity and incur no fundraising costs. The minimal charitable activities support costs for restricted funds are borne by the General Fund (Unrestricted).

NOTES ON THE ACCOUNTS (CONTINUED)

6. Details of certain types of expenditure

6.1 Fees for examination of the accounts

	2023/2024	2022/2023
	£	£
Independent examiner's fees	600	600
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	180	180
Total	780	780

7. Cash at Bank and In Hand

	2023/2024	2022/2023
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	112,528	89,512
Other	-	-
Total	112,528	89,512

8. Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023/2024	2022/2023	2023/2024	2022/2023
	£	£	£	£
Other creditors	-	806	-	-
Total	-	806	-	-

9. Deferred Income

The charity has no deferred income for this year or last year.

NOTES ON THE ACCOUNTS (CONTINUED)

10. Charity Funds

10.1 Details of material funds held and movements during the CURRENT reporting period.

* Key: PE – R – restricted income funds, including special trusts of the charity; and U – unrestricted funds

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	72,187	96,499	(72,815)	(16,936)	-	78,935
Designated Community Fund	U	To support long-term education project	-	-	-	-	-	-
Community Fund	R	To support long-term education project	8,472	10,021	(6,929)	3,199	-	14,763
Education Fund	R	To support education-linked appeals	8,047	88	(3,042)	13,737	-	18,830
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			88,706	106,608	(82,786)	-	-	112,528

10.2. Details of material funds held and movements during the PREVIOUS reporting period.

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	72,483	57,285	(61,581)	4,000	-	72,187
Designated Community Fund	U	To support long-term education project	20,000	-	(20,000)	-	-	-
Community Fund	R	To support long-term education project	1,125	11,832	(485)	(4,000)	-	8,472
Education Fund	R	To support education-linked appeals	7,120	2,500	(1,573)	-	-	8,047
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			100,728	71,617	(83,639)	-	-	88,706

NOTES ON THE ACCOUNTS (CONTINUED)

10.3 Transfers between funds

The sum of £16,936 was transferred from the General Fund to the Community Fund (£3,199) and the Education Fund (£ 13,737) in October 2023, to reckon up each fund's assets and expenditures and physically transfer the funds into separate, interest-paying accounts (still within NatWest Banking Group).

11. Transactions with Trustees and related parties.

11.1 None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in this year or the previous year.

11.2 The following Trustees' expenses were reimbursed

Type of expenses reimbursed	This year 2023/2024	Last year 2022/2023
	£	£
Travel (Mileage for Children's Christmas Gifts deliveries)	70	144
Subsistence	-	-
Accommodation	-	-
TOTAL	70	144

The number of Trustees reimbursed for expenses or who had expenses paid by the charity	2023/2024: 1	2022/2023: 1
--	---------------------	---------------------

11.3 Transactions with related parties are tabled below.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Jessica Harvey	Chair of Trustees	Printing costs, Web-mastering of charity website and IT support.	516	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Payment of Company Invoices for work agreed at Board of Trustee meetings.

NOTES ON THE ACCOUNTS (CONTINUED)

12. Additional Disclosures

There are no additional disclosures to report.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY

I report to the Trustees on my examination of the accounts, as set out on pages 10-19, of the Charity Report for the year ended 31 January 2024.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to: -

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the 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

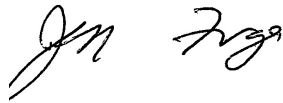
In connection with my examination, I confirm that no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect, that:

- accounting records were not kept in accordance with section 386 of the 2006 Act or section 130 of the Charities Act, or;
- the accounts do not accord with such accounting records, or;
- the accounts do not comply with the accounting requirements of the 2006 Act, the Charities Act and the Charities SORP (FRS 102) other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY (CONTINUED)

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



Jeff Fuge FCA

For and on behalf of Foxmain Associates Limited, a member firm of The Institute of Chartered Accountants in England and Wales

Foxmain Associates Limited
Chartered Accountants and Tax Advisers
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

15 October 2024

BRISTOL CHILDREN'S CHARITY

England & Wales - Charity number 276333

Accounts

Bristol Children's Charity

**Trustees' Annual Report and Financial Statement for the Year
Ended 31 January 2023**

Registered Company Number: 01365577

Registered Charity Number: 0276333

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Foreword by the Chairman of the Trustees of Bristol Children's Charity

Welcome to our annual report for 2022/23. We are a charity that exists to improve the lives of children within the BS postcode area who are in conditions of hardship or distress.

This is now my fifth report as Chair of the Trustees, and I wholeheartedly thank the volunteers who fundraise for and administer our Charity.

2022/3 was the first full year since 2019 that we were able to operate without interruptions due to imposed Government restrictions. That said, we still faced many challenges with supply issues, increase costs of goods and services, plus the resignations of several key Trustees.

We managed to raise just over £71,000 which was around 30% up on the previous year and whilst not a record amount raised, it was well above the average and has kept us in good financial health going forward. Our flagship Christmas event saw us raise a record £20,445 not least because of the new and invigorated fundraising team we put together in early 2022.

Collection boxes saw a small increase but nothing like the pre-covid levels.

We continue to maintain and develop relationships within the corporate sector and that has helped us continue to grow this area of revenue.

Appeal applications received totalled 235 - of which 40 were either declined, duplicated or our offers of help were no longer required. That said, of the 195 families we did help the amount we spent totalled just over £46,200 which was an average of around £235 per application. It should be noted however; that the average appeal value in the past couple of months has almost doubled.

In last year's report, I reported the imminent start to our new Community Project - I am delighted to inform you that this is now fully under way and we managed to purchase a minibus as part of that initiative - the minibus is just a part of a whole raft of projects we have pledged to BHES School, which also saw us provide new kitchen equipment, new sewing machines, books and arts & crafts materials. We have been more successful than ever before whilst applying for grants including persuading businesses to get involved with the newly formed Community Project - it has proved to be something tangible and something companies and other organisations can watch develop and get involved with.

Unfortunately, we lost a key member of the Appeals team which left a gaping hole in the team, and despite several attempts to fill the role, it has proved a too complicated and too time consuming for most volunteers who originally pledged their support. Therefore; alongside the Vice Chair, I have stepped in to cover the role until we are able to find a more permanent solution - we hope to complete this in early 2023.

Despite losing several key Trustees, the team still managed to surpass all expectations, given the challenges we faced. We brought in 4 new committee members during 2022 plus our former Chair and Vice President, Jan Reynolds MBE returned as a Trustee to help us face some of those challenges. We also added another 4 members in January 2023.

Our Treasurer, Mel Brooks continued to produce accurate, concise and clear reports for the Trustees, regrettably however; he decided to step down in January 2023 - we sincerely thank him for his service and for modernising the way we now produce our financial reports and accounts.

Foreword by the Chairman of the Trustees of Bristol Children's Charity (continued)

I applaud and thank each and every one of the remaining team for their continued unwavering support and commitment, every single person involved has enabled the Charity to continue in its mission. I would particularly like to mention my heartfelt gratitude and thanks to Val Ward who sadly had to leave the team due to ongoing ill health - Val served the Charity for around 15 years and kept fantastic records as our Administrator - we wish her a full recovery but she will be sorely missed.

I would also like to pay tribute to the passing of 2 founder members - sadly both Barbara Shock and Mike Windo passed away towards the back end of 2022 due to ill health.

As we receive no statutory funding from National or Local Government, it is essential we continue to receive support from local businesses and the general public - without their support, Bristol Children's Charity could not continue with the vital work we have pledged to undertake, so please keep those donations coming in.

We meanwhile look forward to an exciting year ahead.

Kind regards



Granville Jenkins
Chair of the Trustees

17 May 2023

Trustees' Annual Report for the Year Ended 31 January 2023

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of Bristol Children's Charity for the year ended 31 January 2023

Who We Are

Bristol Children's Charity (hereinafter "BCC") is a registered charity (registered number 0276333) and a company limited by guarantee (Company No. 01365577). We exist to raise funds and receive donations for the benefit of the children within the Bristol postcode area suffering under conditions of hardship or distress. By securing donations, legacies and sponsorship, BCC can make a real difference for such children.

We are a small charity that holds no investments or property, relying solely on cash income throughout the year.

The charity is comprised entirely of volunteers, many of whom are also Trustees, who give freely of their time and effort

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

What we aim to do: our objectives and activities

The objectives of BCC are to raise funds and apply the income in the form of relief to children within the Bristol postcode area who are in conditions of hardship or distress by providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children. An important aspect of this objective is furthering the education of such children.

It is the objective of the Trustees to address and respond to every request made to the Charity. It is recognised that in any one year it may not be possible to distribute in its entirety all the sums raised and donated; such amounts as are not distributed may be held over and distributed in subsequent years.

Funds are raised by a small fundraising team. These include private and corporate donations, restricted fund donations (mainly for educational purposes) and the proceeds from numerous fundraising events, including our annual Christmas lunch. This year our target was to significantly increase fundraising.

A small appeals team filters all appeals and where approved, arranges delivery of the requested goods or services to the appellant.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019, and have had regard to the general guidance provided by the Charity Commission on public benefit in ensuring that its aims and objectives comply with sections 4 and 17 of the Charities Act 2011 and are for the public benefit.

The Charity is administered entirely by the Trustees who give freely of the time and without remuneration.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

At the start of our year (February 2022) our future plans were to increase our fundraising generally and to develop some longer-term educational funding within the Community Project and for schools in the most deprived areas of Bristol.

What we have achieved: highlights from the activities undertaken in the year

With a reputation within the social care network for speedy response to appeals and a well-defined set of qualifying criteria, the charity has dealt with approximately 240 new appeals during the period, as well as finalising many more outstanding from last year. Many of the responses have been for urgent needs such as the provision of children's beds and bedding for newly housed families and cookers and other domestic appliances to enable everyday life. The provision of clothing and school uniform continues to feature regularly.

On the education front, not only have we provided Bristol Hospital Education with a minibus and resources for cookery and needlework, we were able to help one school with attendance at the recent Van Gogh experience in Bristol.

How we funded our work, our achievements and performance

The following figures are taken from the full accounts approved by the Trustees on 17 May 2023 which carry an Independent Examiner's report, if more details are required please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

Money received - £71,617 Money spent - £83,639

BCC can only continue to support the Bristol children in need for as long as we receive the money needed. Almost all of our income comes from the voluntary efforts of the general public, the efforts of our fundraising team, and from corporate donations.

Money received: sources of funds

Our income this year is been derived from donations and gifts from the public, through corporate donations and through fundraising efforts. Where applicable, Gift Aid has been recovered on donations made through JustGiving, adding a small but valuable additional source of funds.

The total income (£71,617) consists of £7,682 in corporate donations, £25,051 in public donations and £38,884 from fundraising proceeds.

Money spent: what we spent the money on

With an entirely voluntary team administering the charity we are able to direct the vast majority of our expenditure on our primary purpose – the relief of suffering in Bristol children.

Expenditure on raising funds was £13,618.

Charitable activities (Appeals Responses) comprise of expenditure of £44,655 of unrestricted funds for general appeals and £20,485 for the Community Project. A further £1,573 of restricted funds was expended on appeals for educational purposes.

Other costs (£3,308) comprise Governance costs of £848 and Support costs, (covering IT, compliance, administration, and insurance) of £2,460.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

Performance against objectives

We started the year (1 February 2022) with the objectives of increasing our fundraising and expanding our expenditure for educational purposes. Both corporate and public fundraising increased significantly overall. The return of the Charity's annual Christmas lunch event had much to do with the final result with a record £20,455 raised on the day.

We are delighted to say that through generous support from both regular and new donations we have met all eligible appeals throughout the year and with the help of our reserves held over from previous years, have been able to advance the Community Project sufficient funds to enable a great start-up.

Our future plans

We are already seeing an increase in both the numbers and the costs of appeals due to the worsening financial situation and increased costs of living. The charity stands ready to meet the impact.

We are committed to meeting all appeals for help where a valid case is made. We have entered a period when corporate and individual sponsorship and fundraising for our BCC Community Project has been significant. We have already made a real difference to the hundreds of children being educated by Bristol Hospital Education Service, with whom we have partnered for this project, in providing a minibus, sewing and cookery equipment. We now look forward to the next phase of support, the improvements to the school's allotment and the provision of a shed/teaching facility.

Our reserves policy

The Trustees' reserves policy is set out in the Memorandum and Articles of Association governing the charity as a limited company. The 1978 figures quoted therein are adjusted for inflation and now stand at a minimum £48,000 and a maximum of £80,000

The Trustees calculate the reserves as that part of the charity's unrestricted income funds that is freely available and not designated as funds for specific projects.

The General Fund (Unrestricted) stood at £72,187 as of 31 January 2023.

The Trustees are content that in the current and potential, short-term future financial circumstances, a reserve at the higher end of that permitted is appropriate.

Our financial health: a strong balance sheet

The assets and liabilities of Bristol Children's Charity as of 31 January 2023 are stated on page 12 and are compared with the position as of 31 January 2022.

Restricted income funds represent money which can only be used for specified purposes.

Unrestricted income funds are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the Trustees.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

How we organise our affairs: reference and administrative details

STRUCTURE, GOVERNANCE AND MANAGEMENT

BCC is incorporated, in the form of a company limited by guarantee, and the Trustees are also Directors of the company.

The company is governed by its Memorandum and Articles of Association as incorporated 28 April 1978 as amended 9 November 2018, the Companies Act 2006, the Charities Act 2011 and the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102) 2019.

The Board of Trustees is responsible for the overall governance of BCC. Trustees are appointed by existing Trustees who may nominate an individual giving details of that individual's background and suitability for the position. Election to posts within the Trustees is by the Trustees themselves.

All new Trustees are given an understanding of the role of Trustees under Charity Law and being a director under Company Law. They are furnished with the appropriate Charity Commission guidance for Trustees.

The Charity is managed and administered solely by the Board of Trustees. They are guided by the Charity's constitution, approved operating procedures and policy documents. All Trustees give of their time freely and without remuneration.

The Trustees delegate the exercise of certain powers in connection with the management and administration of the charity; this is controlled by regular reports to Trustees so that all decisions, made under delegated powers, can be ratified by the Board of Trustees. Day-to-day management of the charity has been delegated to the following Trustees: The Chair, the Vice-Chair, the Treasurer and the Charity Secretary.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Bristol Children's Charity

Registered Company Number: 01365577 (England and Wales)

Registered Charity Number: 0276333

Registered Office

11a High Street
Hanham
Bristol
BS15 3DN

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

Directors & Trustees

The Directors and Trustees over the reporting period are:

Director & Trustee	Appointed and Reappointed	Due to stand down	Office
Granville Jenkins	12 April 2018 29 June 2022	June 2025	Chair of Trustees
Nicola Siobhan Harvey	18 October 2018 20 October 2021	October 2024	Charity Secretary and Trustee
Stephen Richard O'Neill	10 January 2019 20 October 2021	October 2024	Vice Chair of Trustees
Anthony Reeves	8 October 2020	Resigned 28 February 2023	
Janet Reynolds	27 April 2022	Resigned 27 February 2023	
Mervyn Leigh Brooks	25 February 2020 29 June 2022	Resigned 23 January 2023	
Valerie Christine Ward	21 October 2019 29 June 2022	Resigned 13 January 2023	
Mark Anthony Price	20 February 2019 8 October 2020	Resigned 13 January 2023	
Jennifer Mary Hill	15 October 2017 8 October 2020	Resigned 27 April 2022	

Julie Samantha Houselander and Tracy Samantha Hook were appointed as Directors and Trustees on 22 February 2023.

No Trustees hold title to property belonging to the charity.

There are no funds held as custodian Trustees on behalf of others.

No Trustees claim exemption from disclosure.

Bankers

NatWest Bank
 32 Corn Street
 Bristol
 BS99 7UG

Independent Examiner

Foxmain Associates
 60 Stoke Lane
 Westbury-on-Trym
 Bristol
 BS9 3SW

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

How to contact us

Via our registered office:

11a High Street
Hanham
BRISTOL
BS15 3DN

Email: info@bristolchildrenscharity.co.uk

Fundraising and Donations

Fundraising:

fundraising@bristolchildrenscharity.co.uk

Donations:

Via JustGiving at www.justgiving.com/bristolchildrenscharity
or contact fundraising above.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

17 May 2023

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

The Trustees are responsible for preparing the Trustee's Annual Report and accounts for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- states whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepares the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible to safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

17 May 2023

BRISTOL CHILDREN'S CHARITY STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 31 JANUARY 2023

	Unrestricted Income		Restricted Income		Total Income	
	This Year 2022/2023 £	Prior Year 2021/2022 £	This Year 2022/2023 £	Prior Year 2021/2022 £	This Year 2022/2023 £	Prior Year 2021/2022 £
Income (Note 3)						
Income and endowments from:						
Donations and legacies	18,401	32,069	14,332	1,125	32,733	33,194
Other trading activities	38,884	22,293	-	-	38,884	22,293
Total	57,285	54,362	14,332	1,125	71,617	55,487
Expenditure (Note 4)						
Expenditure on:						
Raising funds	13,618	8,409	-	-	13,618	8,409
Charitable activities	64,655	25,305	2,058	4,775	66,713	30,080
Other	3,308	2,016	-	-	3,308	2,016
Total	81,581	35,730	2,058	4,775	83,639	40,505
Net income/(expenditure)	(24,296)	18,632	12,274	(3,650)	(12,022)	14,982
Transfers between funds	4,000	-	(4,000)	-	-	-
Net movement in funds	(20,296)	18,632	8,274	(3,650)	(12,022)	14,982
Reconciliation of funds:						
Total funds brought forward	92,483	73,851	8,245	11,895	100,728	85,746
Total funds carried forward	72,187	92,483	16,519	8,245	88,706	100,728

BRISTOL CHILDREN'S CHARITY CHARITABLE FUNDS BALANCE SHEET AS AT 31 JANUARY 2023

	Unrestricted Funds		Restricted Funds		Total Funds	
	This year	Last Year	This year	Last Year	This year	Last Year
	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022
	£	£	£	£	£	£
Current assets						
Cash at bank and in hand (Note 7)	72,993	93,289	16,519	8,245	89,512	101,534
Total current assets	72,993	93,289	15,519	8,245	89,512	101,534
Creditors: amounts falling due within one year (Note 8)	806	806	-	-	806	806
Net current assets/(liabilities)	72,187	92,483	16,519	8,245	88,706	100,728
Total assets less current liabilities	72,187	92,483	16,519	8,245	88,706	100,728
Total net assets or liabilities	72,187	92,483	16,519	8,245	88,706	100,728
Funds of the Charity (Note 10)						
Restricted income funds	-	-	16,519	8,245	16,519	8,245
Unrestricted funds	72,187	92,483	-	-	72,187	92,483
Total funds	72,187	92,483	16,519	8,245	88,706	100,728

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and their preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP FRS102 2019.

The notes at pages 14 to 20 form part of these accounts.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

17 May 2023

NOTES ON THE ACCOUNTS

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no assets or liabilities denominated in foreign currencies.

1.2 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The Covid-19 pandemic has had an impact on the charity's traditional fundraising event income, this has been partially offset by the strenuous and successful efforts of the charity's appeals team. The charity has sufficient reserves to weather the storm in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risk to the charity is a fall in income from donations however with very small overheads the charity carries no significant financial risk.

The accounts present a true and fair view and no changes have been made to the accounting policies disclosed above.

No accounting estimates are utilised in the accounts and therefore no changes to estimates have occurred in the accounting period.

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation

The is no reconciliation with previous accounting policies necessary.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

NOTES ON THE ACCOUNTS (CONTINUED)

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by SORP (FRS 102) or FRS 102.

Grants and Donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

The charity has not received government grants in the reporting period.

Gift Aid is receivable through JustGiving when there is a valid declaration from the donor and is included in income. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

The charity has not received donated goods or services in the current and immediate past years.

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are paid from the unrestricted (General) fund to preserve the integrity of the restricted (Education) fund which comprises donations from a single source and incurs no fundraising costs.

The charity does not make grants with or without performance conditions.

The charity has no employees and therefore no redundancy obligations.

The charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

The Charity has no tangible, intangible or heritage assets.

The Charity holds no investments and has no debtors.

NOTES ON THE ACCOUNTS (CONTINUED)

3. Analysis of Income

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2022/2023 £	Last year 2021/2022 £	This Year 2022/2023 £	Last year 2021/2022 £	This Year 2022/2023 £	Last year 2021/2022 £
Donations and Legacies						
Donations and gifts	17,437	31,207	14,332	1,125	31,769	32,332
Gift Aid	964	862	-	-	964	862
Legacies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	18,401	32,069	14,332	1,125	32,733	33,194
Other trading activities						
Fundraising Events	38,884	22,293	-	-	38,884	22,293
Other	-	-	-	-	-	-
Total	38,884	22,293	-	-	38,884	22,293
TOTAL INCOME	57,285	54,362	14,332	1,125	71,617	55,487

NOTES ON THE ACCOUNTS (CONTINUED)

4. Analysis of expenditure

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2022/2023 £	Last Year 2021/2022 £	This Year 2022/2023 £	Last Year 2021/2022 £	This Year 2022/2023 £	Last Year 2021/2022 £
Expenditure on raising funds						
Incurring seeking donations	518	463	-	-	518	463
Staging fundraising events	11,424	6,613	-	-	11,424	6,613
Advertising, marketing, direct mail and publicity	1,676	1,333	-	-	1,676	1,333
Total expenditure on raising funds	13,618	8,409	-	-	13,618	8,409
Expenditure on charitable activities						
Provision of goods and services for the relief of distress and suffering.	64,655	25,305	2,058	4,775	66,713	30,080
Total expenditure on charitable activities	64,655	25,305	2,058	4,775	66,713	30,080
Other						
Governance	848	828	-	-	848	828
Support Costs (IT, Admin, Insurance)	2,460	1,188	-	-	2,460	1,188
Total other expenditure	3,308	2,016	-	-	3,308	2,016
TOTAL EXPENDITURE	81,581	35,730	2,058	4,775	83,639	40,505

5. Support Costs

Support costs not directly attributable to cost of raising funds or charitable activities are accounted for separately and are paid from the General Fund (Unrestricted).

Restricted Funds consist of donations from sources that have indicated a desire to support a specific aspect of charitable activity and incur no fundraising costs. The minimal charitable activities support costs for restricted funds are borne by the General Fund (Unrestricted).

NOTES ON THE ACCOUNTS (CONTINUED)

6. Details of certain types of expenditure

6.1 Fees for examination of the accounts

	2022/2023	2021/2022
	£	£
Independent examiner's fees	600	600
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	180	180
Total	780	780

7. Cash at Bank and In Hand

	2022/2023	2021/2022
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	89,512	101,534
Other	-	-
Total	89,512	101,534

NOTES ON THE ACCOUNTS (CONTINUED)

8. Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022/2023 £	2021/2022 £	2022/2023 £	2021/2022 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	806	806	-	-
Total	806	806	-	-

9. Deferred Income

The charity has no deferred income for this year or last year.

NOTES ON THE ACCOUNTS (CONTINUED)

10. Charity Funds

10.1 Details of material funds held and movements during the CURRENT reporting period 2022/2023

* Key: PE – R – restricted income funds, including special trusts of the charity; and U – unrestricted funds

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	72,483	57,285	(61,581)	4,000	-	72,187
Designated Community Fund	U	To support long-term education project	20,000	-	(20,000)			-
Community Fund	R	To support long-term education project	1,125	11,832	(485)	(4,000)		8,472
Education Fund	R	To support education-linked appeals	7,120	2,500	(1,573)	-	-	8,047
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			100,728	71,617	(83,639)	-	-	88,706

10.2. Details of material funds held and movements during the PREVIOUS reporting period 2021/2022

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	73,851	54,362	(35,730)	(20,000)	-	72,483
Designated Community Fund	U	To support long-term education project	-	-	-	20,000		20,000
Community Fund	R	To support long-term education project	-	1,125	-			1,125
Education Fund	R	To support education-linked appeals	11,895		(4,775)	-	-	7,120
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			85,746	55,487	(40,505)	-	-	100,728

NOTES ON THE ACCOUNTS (CONTINUED)

10.3 Transfers between funds

The sum of £4,000 was transferred from the Community Fund (Restricted) to the General Fund (Unrestricted) as part of the 5-year payback plan for the £20,000 advanced in support of the community project setup costs. Further details can be found in note 10.4 to the accounts.

10.4 Designated Funds

Planned use	Purpose of the designation	Amount
Community Project	To support the Community Project with the significant initial outlay required.	20,000

The designated funds were spent during May 2022 in order to provide support to Bristol Hospital Education Service as part of the long-term community project which includes transport, allotment, cookery and science assistance. The designated funds are to be repaid to the General Fund over 5 years (£4,000 per annum) as income to the Community Fund progresses each year.

11. Transactions with Trustees and related parties.

11.1 None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in this year or the previous year.

11.2 The following Trustees' expenses were reimbursed

Type of expenses reimbursed	This year 2022/2023	Last year 2021/2022
	£	£
Travel (Mileage for Children's Christmas Gifts deliveries)	144	100
Subsistence	-	-
Accommodation	-	-
TOTAL	144	100

The number of Trustees reimbursed for expenses or who had expenses paid by the charity

2022/2023: 1

2021/2022: 1

12. Additional Disclosures

There are no additional disclosures to report.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY

I report to the Trustees on my examination of the accounts, as set out on pages 11-20, of the Charity Report for the year ended 31 January 2023.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to: -

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the 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, I confirm that no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect, that:

- accounting records were not kept in accordance with section 386 of the 2006 Act or section 130 of the Charities Act, or;
- the accounts do not accord with such accounting records, or;
- the accounts do not comply with the accounting requirements of the 2006 Act, the Charities Act and the Charities SORP (FRS 102) other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY (CONTINUED)

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



Jeff Fuge FCA

For and on behalf of Foxmain Associates Limited, a member firm of The Institute of Chartered Accountants in England and Wales

Foxmain Associates Limited
Chartered Accountants and Tax Advisers
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

17 May 2023

BRISTOL CHILDREN'S CHARITY

England & Wales - Charity number 276333

Accounts

Bristol Children's Charity

**Trustees' Annual Report and Financial Statement for the Year
Ended 31 January 2022**

Registered Company Number: 01365577

Registered Charity Number: 0276333

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Foreword by the Chairman of the Trustees of Bristol Children's Charity

Welcome to our annual report for 2021/22. We are a charity that exists to improve the lot of children within the Bristol area who are in conditions of hardship or distress.

We finally saw the end to most restrictions relating to the Covid-19 pandemic in June 2021. 2020 and the first half of 2021 was probably the most difficult time in the Charity's history.

We were able to resume our traditional fundraising including our flagship Christmas event, however collection boxes are taking much longer to fill as people have now become used to paying by card and cash is being used less and less. We have been very fortunate in gaining new corporate supporters and this funding enabled us to turn our fundraising around and claw back the lost opportunities in the first half of the year.

We managed to raise around £54,000 in the second half of 2021/22 which was considerably higher than 2020, and compared to the period 2015 - 2018, this figure stood up as an above comparable average.

Yet again the way the fundraising team and other Trustees helped nurture relationships within the corporate sector that helped us boost our income from June 2021 – Jan 2022. This money provided the Appeals team with more than enough money to continue with their ministry, they received 259 applications, all of which were investigated as part of our due diligence. I am pleased to report that during 2021/22 we were able to agree to 209 out of 259 applications. The whole team worked tirelessly and continued to use their great relationships with our suppliers to get items out to where they were needed. We spent a total of just over £30,000 in funding. It should be noted that the Appeals team faced unprecedented challenges with supply issues – especially school uniforms during the Summer. Suppliers across the UK simply could not cope with the volumes required. Our team persevered and eventually kitted out every child we agreed to help.

We are most grateful to all our local suppliers who bent over backwards to assist our efforts during this difficult time, especially Curry's and Bristol Beds.

Going forward, we have set up a new Community Project which is a long-term project aimed at helping a wider audience in the city. We have agreed to help fund Bristol Hospital Education Service School in Montpellier with the purchase of a minibus and educational equipment and to include both financial and physical help with the re-building of their dilapidated allotment.

We are now able to apply for grants that were not previously available to us and we have a full programme of fundraising events for 2022 and feel far more positive with regards to funding and also being able to continue with our traditional work in helping individual children as well as the new Community Project.

Your donations made this work possible, and your future donations are the key to our continued success.

This is my fourth report as Chair of the Trustees, and I would like to thank the volunteers who fundraise and administer our Charity.

Foreword by the Chairman of the Trustees of Bristol Children's Charity (continued)

Despite losing half a year, the fundraising team managed to surpass all the Appeals team "General" expenditure and contribute to the Charity's ongoing overhead/expenses for the whole year. During these difficult times, we could not ask for any more than that. I applaud each and every one of the fundraising team: Mark, Steve, and our unsuspecting volunteer Lavinia.

As mentioned earlier in this report, the appeals team also faced enormous challenges throughout the whole year. They had to overcome huge hurdles in the supply chain, and continued difficulties/delays communicating with Social Workers and other professionals – their resolve and dogged determination was something we should all be proud of so THANK YOU once again to Jen, Nicola & Sue for their unwavering commitment.

Since coming aboard as our Treasurer, Mel has produced accurate, concise and clear reports to the Trustees, he has liaised closely with our accountants, Foxmain Associates, and his knowledge and diligence over procedural matters is something to be admired. Mel has totally embraced our ethos and our ministry, and continues to be a hugely important part of our ongoing journey.

If you would like to donate, details about how to do this are at the end of this report. Please support us, every £ counts.

Kind regards



Granville Jenkins
Chair of the Trustees
29 June 2022

Trustees' Annual Report for the Year Ended 31 January 2022

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of Bristol Children's Charity for the year ended 31st January 2022.

Who We Are

Bristol Children's Charity (hereinafter "BCC") is a registered charity (registered number 0276333) and a company limited by guarantee (Company No. 01365577). We exist to raise funds and receive donations for the benefit of the children within the Bristol area suffering under conditions of hardship or distress. By securing donations, legacies and sponsorship, BCC can make a real difference for such children.

We are a small charity that holds no investments or property, relying solely on cash income throughout the year.

The charity is comprised entirely of volunteers, the majority also being Trustees, who give freely of their time and effort

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

What we aim to do: our objectives and activities

The objectives of BCC are to raise funds and apply the income in the form of relief to children within Bristol who are in conditions of hardship or distress by providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children.

It is the objective of the Trustees to address and respond to every request made to the Charity. It is recognised that in any one year it may not be possible to distribute in its entirety all the sums raised and donated; such amounts as are not distributed may be held over and distributed in subsequent years.

Funds are raised by a small fundraising team. These include private and corporate donations, restricted fund donations (for educational purposes) and the proceeds from numerous fundraising events, including our annual Christmas lunch. This year a target of significantly increasing fundraising was set.

A small appeals team filters all appeals and where approved, arranges delivery of the requested goods or services to the appellant.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019, and have had regard to the general guidance provided by the Charity Commission on public benefit in ensuring that its aims and objectives comply with sections 4 and 17 of the Charities Act 2011 and are for the public benefit.

The Charity is administered entirely by the Trustees who give freely of the time and without remuneration.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

At the start of our year (February 2021) our future plans were to increase our fundraising and examine how we might develop some longer-term educational funding for schools in the most deprived areas of Bristol.

What we have achieved: highlights from the activities undertaken in the year

With a reputation within the social care network for speedy response to appeals and a well-defined set of qualifying criteria, the charity has dealt with over 250 appeals during the period. Many of the responses have been for urgent needs such as the provision of children's beds and bedding for newly housed families and cookers and other domestic appliances to enable everyday life. The provision of clothing and school uniform continues to feature regularly.

Despite Covid-19 impacting fundraising for the first part of our year the charity has been able to meet its target of significantly increasing funds raised this year. Our major fund-raising event, the Christmas Lunch contributed handsomely to our total albeit not being as well supported as in previous years (due to a lingering Covid -19 hesitance perhaps). Overall, an extra £15,000 was raised this year. This included the first contributions to our new long-term school's education project – BCC Community Fund which, by the end of the year was firming up to include transport, allotment, cookery and science assistance.

How we funded our work, our achievements and performance

The following figures are taken from the full accounts approved by the Trustees on 29 June 2022 which carry an Independent Examiner's report; if more details are required please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

Money received - £55,487 Money spent - £40,505

BCC can only continue to support the Bristol children in need for as long as we receive the money needed. Almost all of our income comes from the voluntary efforts of the general public and from corporate donations.

Money received: sources of funds

Our income this year is been derived from donations and gifts from the public, through corporate donations and through fundraising efforts. Where applicable, Gift Aid has been recovered on donations made through JustGiving, adding a small but valuable additional source of funds.

The total income (£55,487) consists approximately of £14,000 in corporate donations, £18,000 in public donations and £23,000 from fundraising proceeds.

Money spent: what we spent the money on

With an entirely voluntary team administering the charity we are able to direct the vast majority of our expenditure on our primary purpose – the relief of suffering in Bristol children.

Expenditure on raising funds is £8,409.

Charitable activities (Appeals Responses) comprise expenditure of £25,305 of unrestricted funds for general appeals and £4,775 of restricted funds for appeals for educational purposes.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

Other costs (£2,016) comprise Governance costs of £828 and Support, covering IT, compliance, administration, and insurance of £1,188.

Performance against objectives

We started the year (1 February 2021) with the objectives of increasing our fundraising and expanding our expenditure for educational purposes. Despite the effects of Covid-19 on performance in the early part of the year, fundraising increased significantly overall. The return of the Charity's annual Christmas lunch event had much to do with the final result.

We are delighted to say that through generous support from both regular and new donations we have met all eligible appeals throughout the year.

Our future plans

Whilst we may be in a late recovery mode concerning Coronavirus, there will undoubtedly be further fall-out to come given the current financial situation and exploding costs of living. The charity stands ready to meet the impact.

We are committed to meeting all appeals for help where a valid case is made. We have entered a period when corporate and individual sponsorship and fundraising for our BCC Community Project is starting to flow in. We look forward to exciting times where we can make a real difference to the hundreds of children being educated by Bristol Hospital Education Service with whom we have partnered for this project. We have already designated £20,000 advance funding, to get the project off the ground. This will be repaid to the general fund over the next five years as community project fundraising progresses.

Our reserves policy

The Trustees' reserves policy is set out in the Memorandum and Articles of Association governing the charity as a limited company. The 1978 figures quoted therein are adjusted for inflation and now stand at a minimum £48,000 and a maximum of £80,000

The Trustees calculate the reserves as that part of the charity's unrestricted income funds that is freely available and not designated funds for specific projects.

The General Fund (Unrestricted) stood at £72,483 as of 31 January 2022.

The Trustees are content that in the current and potential, short-term future financial circumstances, a reserve at the higher end of that permitted is appropriate.

Our financial health: a strong balance sheet

The assets and liabilities of Bristol Children's Charity as of 31 January 2022 are stated on page 12 and are compared with the position as of 31 January 2021.

Restricted income funds represent money which can only be used for specified purposes.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

Unrestricted income funds are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the Trustees.

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

How we organise our affairs: reference and administrative details

STRUCTURE, GOVERNANCE AND MANAGEMENT

BCC is incorporated, in the form of a company limited by guarantee, and the Trustees are also Directors of the company.

The company is governed by its Memorandum and Articles of Association as incorporated 28 April 1978 as amended 9 November 2018, the Companies Act 2006, the Charities Act 2011 and the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102) 2019.

The Board of Trustees is responsible for the overall governance of BCC. Trustees are appointed by existing Trustees who may nominate an individual giving details of that individual's background and suitability for the position. Election to posts within the Trustees is by the Trustees themselves.

All new Trustees are given an understanding of the role of Trustees under Charity Law and being a director under Company Law. They are furnished with the appropriate Charity Commission guidance for Trustees.

The Charity is managed and administered solely by the Board of Trustees. They are guided by the Charity's constitution, approved operating procedures and policy documents. All Trustees give of their time freely and without remuneration.

The Trustees delegate the exercise of certain powers in connection with the management and administration of the charity; this is controlled by regular reports to Trustees so that all decisions, made under delegated powers, can be ratified by the Board of Trustees. Day-to-day management of the charity has been delegated to the following Trustees: The Chair, the Vice-Chair, the Treasurer and the Charity Secretary.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Bristol Children's Charity

Registered Company Number: 01365577 (England and Wales)

Registered Charity Number: 0276333

Registered Office

42 John Repton Gardens
Bristol
BS10 6TH

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

Directors & Trustees

The Directors and Trustees over the reporting period are:

Director & Trustee	Appointed and Reappointed	Due to stand down	Office
Granville Jenkins	12 April 2018 20 October 2021	October 2024	Chair of Trustees
Nicola Siobhan Harvey	18 October 2018 20 October 2021	October 2024	Charity Secretary and Trustee
Mervyn Leigh Brooks	25 February 2020 20 October 2021	October 2024	Treasurer
Valerie Christine Ward	21 October 2019 8 October 2020	October 2023	
Stephen Richard O'Neill	10 January 2019 20 October 2021	October 2024	Vice Chair of Trustees
Jennifer Mary Hill	15 October 2017 8 October 2020	October 2023	
Mark Anthony Price	20 February 2019 8 October 2020	October 2023	
Anthony Reeves	8 October 2020	October 2023	
Samantha Lees	17 November 2020	Resigned 18 October 2021	
Bobette Henry	17 November 2020	Resigned 26 January 2022	

No Trustees hold title to property belonging to the charity.

There are no funds held as custodian Trustees on behalf of others.

No Trustees claim exemption from disclosure.

Bankers

NatWest Bank
 32 Corn Street
 Bristol
 BS99 7UG

Independent Examiner

Foxmain Associates
 60 Stoke Lane
 Westbury-on-Trym
 Bristol
 BS9 3SW

Trustees' Annual Report for the Year Ended 31 January 2022 (continued)

How to contact us

Via our registered office:

42 John Repton Gardens
Bristol
BS10 6TH

Email: info@bristolchildrenscharity.co.uk

Fundraising and Donations

Fundraising:

fundraising@bristolchildrenscharity.co.uk

Donations:

Via JustGiving at www.justgiving.com/underprivilegedchildrenscharity
or contact fundraising above.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

29 June 2022

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

The Trustees are responsible for preparing the Trustee's Annual Report and accounts for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- states whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepares the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible to safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

29 June 2022

BRISTOL CHILDREN'S CHARITY STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 31 JANUARY 2022

	Unrestricted Income		Restricted Income		Total Income	
	This Year	Prior Year	This Year	Prior Year	This Year	Prior Year
	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021
	£	£	£	£	£	£
Income (Note 3)						
Income and endowments from:						
Donations and legacies	32,069	27,452	1,125	7,267	33,194	34,719
Other trading activities	22,293	5,155	0	0	22,293	5,155
Total	54,362	32,607	1,125	7,267	55,487	39,874
Expenditure (Note 4)						
Expenditure on:						
Raising funds	8,409	1,521	0	0	8,409	1,521
Charitable activities	25,305	30,365	4,775	9,402	30,080	39,767
Other	2,016	2,607	0	0	2,016	2,607
Total	35,730	34,493	4,775	9,402	40,505	43,895
Net income/(expenditure)	18,632	(1,886)	(3,650)	(2,135)	14,982	(4,021)
Transfers between funds	0	0	0	0	0	0
Net movement in funds	18,632	(1,886)	(3,650)	(2,135)	14,982	(4,021)
Reconciliation of funds:						
Total funds brought forward	73,851	75,737	11,895	14,030	85,746	89,767
Total funds carried forward	92,483	73,851	8,245	11,895	100,728	85,746

BRISTOL CHILDREN'S CHARITY CHARITABLE FUNDS BALANCE SHEET AS AT 31 JANUARY 2022

	Unrestricted Funds		Restricted Funds		Total Funds	
	This year 2021/2022 £	Last Year 2020/2021 £	This year 2021/2022 £	Last Year 2020/2021 £	This year 2021/2022 £	Last Year 2020/2021 £
Current assets						
Cash at bank and in hand (Note 7)	93,289	74,657	8,245	11,895	101,534	86,552
Total current assets	93,289	74,657	8,245	11,895	101,534	86,552
Creditors: amounts falling due within one year (Note 8)	806	806	-	-	806	806
Net current assets/(liabilities)	92,483	73,851	8,245	11,895	100,728	85,746
Total assets less current liabilities	92,483	73,851	8,245	11,895	100,728	85,746
Total net assets or liabilities	92,483	73,851	8,245	11,895	100,728	85,746
Funds of the Charity (Note 10)						
Restricted income funds			8,245	11,895	8,245	11,895
Unrestricted funds	92,483	73,851			92,483	73,851
Total funds	92,483	73,851	8,245	11,895	100,728	85,746

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and their preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP FRS102 2019.

The notes at pages 14 to 20 form part of these accounts

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins - Chair of the Trustees
 29 June 2022

NOTES ON THE ACCOUNTS

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no assets or liabilities denominated in foreign currencies.

1.2 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The Covid-19 pandemic has had an impact on the charity's traditional fundraising event income, this has been partially offset by the strenuous and successful efforts of the charity's appeals team. The charity has sufficient reserves to weather the storm in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risk to the charity is a fall in income from donations however with very small overheads the charity carries no significant financial risk.

The accounts present a true and fair view and no changes have been made to the accounting policies disclosed above.

No accounting estimates are utilised in the accounts and therefore no changes to estimates have occurred in the accounting period.

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation

The is no reconciliation with previous accounting policies necessary.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

NOTES ON THE ACCOUNTS (CONTINUED)

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by SORP (FRS 102) or FRS 102.

Grants and Donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

The charity has not received government grants in the reporting period.

Gift Aid is receivable through JustGiving when there is a valid declaration from the donor and is included in income. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

The charity has not received donated goods or services in the current and immediate past years.

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are paid from the unrestricted (General) fund to preserve the integrity of the restricted (Education) fund which comprises donations from a single source and incurs no fundraising costs.

The charity does not make grants with or without performance conditions.

The charity has no employees and therefore no redundancy obligations.

The charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

The Charity has no tangible, intangible or heritage assets.

The Charity holds no investments and has no debtors.

NOTES ON THE ACCOUNTS (CONTINUED)

3. Analysis of Income

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2021/2022 £	Last year 2020/2021 £	This Year 2021/2022 £	Last year 2020/2021 £	This Year 2021/2022 £	Last year 2020/2021 £
Donations and Legacies						
Donations and gifts	31,207	26,481	1,125	7,267	32,332	33,748
Gift Aid	862	971	-	-	862	971
Legacies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	32,069	27,452	1,125	7,267	33,194	34,719
Other trading activities						
Fundraising Events	22,293	5,155	-	-	22,293	5,155
Other	-	-	-	-	-	-
Total	22,293	5,155	-	-	22,293	5,155
TOTAL INCOME	54,362	32,607	1,125	7,267	55,487	39,874

NOTES ON THE ACCOUNTS (CONTINUED)

4. Analysis of expenditure

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2021/2022 £	Last Year 2020/2021 £	This Year 2021/2022 £	Last year 2020/2021 £	This Year 2021/2022 £	Last Year 2020/2021 £
Expenditure on raising funds						
Incurring seeking donations	463	538	-	-	463	538
Staging fundraising events	6,613	326	-	-	6,613	326
Advertising, marketing, direct mail and publicity	1,333	657	-	-	1,333	657
Total expenditure on raising funds	8,409	1,521	-	-	8,409	1,521
Expenditure on charitable activities						
Provision of goods and services for the relief of distress and suffering.	25,305	30,365	4,775	9,402	30,080	39,767
Total expenditure on charitable activities	25,305	30,365	4,775	9,402	30,080	39,767
Other						
Governance	828	901	-	-	828	901
Support Costs (IT, Admin, Insurance)	1,188	1,706	-	-	1,188	1,706
Total other expenditure	2,016	2,607	-	-	2,016	2,607
TOTAL EXPENDITURE	35,730	34,493	4,775	9,402	40,505	43,895

5. Support Costs

Support costs not directly attributable to cost of raising funds or charitable activities are accounted for separately and are paid from the General Fund (Unrestricted).

Restricted Funds consist entirely of donations from a single source and incur no fundraising costs. The minimal charitable activities costs for restricted funds are borne by the General Fund (Unrestricted).

NOTES ON THE ACCOUNTS (CONTINUED)

6. Details of certain types of expenditure

6.1 Fees for examination of the accounts

	2021/2022 £	2020/2021 £
Independent examiner's fees	600	630
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	180	258
Total	780	888

7. Cash at Bank and In Hand

	2021/2022 £	2020/2021 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	101,534	86,552
Other	-	-
Total	101,534	86,552

NOTES ON THE ACCOUNTS (CONTINUED)

8. Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021/2022 £	2020/2021 £	2021/2022 £	2020/2021 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	806	806	-	-
Total	806	806	-	-

9. Deferred Income

The charity has no deferred income for this year or last year.

NOTES ON THE ACCOUNTS (CONTINUED)

10. Charity Funds

10.1 Details of material funds held and movements during the CURRENT reporting period 2021/2022

* Key: PE – R – restricted income funds, including special trusts of the charity; and U – unrestricted funds

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	73,851	54,362	(35,730)	(20,000)	-	72,483
Designated Community Fund	U	To support long-term education project	-	-	-	20,000	-	20,000
Community Fund	R	To support long-term education project	-	1,125	-	-	-	1,125
Education Fund	R	To support education-linked appeals	11,895	-	(4,775)	-	-	7,120
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			85,746	55,487	(40,505)	-	-	100,728

10.2. Details of material funds held and movements during the PREVIOUS reporting period 2020/2021

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	75,737	32,607	(34,493)	-	-	73,851
Education Fund	R	To support education-linked appeals	14,030	7,267	(9,402)	-	-	11,895
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			89,767	39,874	(43,895)	-	-	85,746

NOTES ON THE ACCOUNTS (CONTINUED)

10.3 Transfers between funds

£20,000 was transferred from the General Fund (Unrestricted) to the Designated Community Fund (Unrestricted) (2021 - £nil). Further details can be found in note 10.4 to the accounts.

10.4 Designated Funds

Planned use	Purpose of the designation	Amount
Community Project	To support the Community Project with the significant initial outlay required.	20,000

The designated funds were spent during May 2022 in order to provide support to Bristol Hospital Education Service as part of the long-term community project which includes transport, allotment, cookery and science assistance.

11. Transactions with Trustees and related parties.

11.1 None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in this year or the previous year.

11.2 The following Trustees' expenses were reimbursed

Type of expenses reimbursed	This year 2021/2022	Last year 2020/2021
	£	£
Travel	100	194
Subsistence	-	-
Accommodation	-	-
TOTAL	100	194
The number of Trustees reimbursed for expenses or who had expenses paid by the charity	2021/2022: 1	2020/2021: 1

12. Additional Disclosures

There are no additional disclosures to report.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY

I report to the Trustees on my examination of the accounts, as set out on pages 12 – 21, of the Charity for the year ended 31 January 2022.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to: -

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the 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

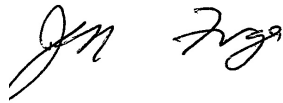
In connection with my examination, I confirm that no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect, that:

- accounting records were not kept in accordance with section 386 of the 2006 Act or section 130 of the Charities Act, or;
- the accounts do not accord with such accounting records, or;
- the accounts do not comply with the accounting requirements of the 2006 Act, the Charities Act and the Charities SORP (FRS 102) other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY (CONTINUED)

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



Jeff Fuge FCA

For and on behalf of Foxmain Associates Limited, a member firm of The Institute of Chartered Accountants in England and Wales

Foxmain Associates Limited
Chartered Accountants and Tax Advisers
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

29 June 2022

BRISTOL CHILDREN'S CHARITY

England & Wales - Charity number 276333

Accounts

Bristol Children's Charity

**Trustees' Annual Report and Financial Statement for the Year
Ended 31 January 2021**

Registered Company Number: 01365577

Registered Charity Number: 0276333

Contents

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Foreword by the Chairman of the Trustees of Bristol Children's Charity

Welcome to our annual report for 2020/21. We are a charity that exists to improve the lives of children within the Bristol area who are in conditions of hardship or distress.

Due to the Covid pandemic, 2020 was probably the most difficult year in the Charity's history.

Traditional fundraising events were cancelled (including our flagship Christmas event), collection boxes remained empty and any new corporate involvement all but ceased.

That said, there were some flickers of light from some innovative and creative fundraising initiatives. Despite the pandemic, the team still managed to raise almost £40,000, which was considerably lower than 2019, however when compared to 2015 - 2018 this figure stood up as a comparable average.

The relationships nurtured by the fundraising team in 2019 helped us reach our 2020 figure. This money together with a healthy bank balance at the end of 2019 enabled our appeals team to continue in their role - they had an unprecedented amount of applications asking for our help during 2020 and were able to agree to all qualifying requests. The whole team worked tirelessly and used their great relationships with our suppliers to get items out to where they were needed. We agreed a total of almost £40,000 in funding, which was 100 % of what was raised.

We are most grateful to our local suppliers who bent over backwards to assist our efforts during lockdown, many at their own personal effort.

Going forward, we still have a difficult year ahead of us as we cannot plan any events and the Government's strategy remains uncertain - we must assume we will remain in lockdown until the virus has been eradicated.

Despite these challenges, we have a resourceful fundraising team who will do everything they can to keep funds coming in. With a fair wind and calmer waters, we hope to see a huge improvement in the 2nd half of 2021.

Your donations made this work possible and your future donations are the key to our continued success.

This is my third report as Chair of the Trustees, and I would like to thank the volunteers who fundraise and administer our Charity.

Against all the odds, the fundraising team managed to cover all the Appeals team "General" expenditure and the Charity's ongoing overhead/expenses for the whole year. During these difficult times, we could not ask for any more than that. I applaud each and every one of the fundraising team: Mark, Steve, Sam, Bobbie and our unsuspecting volunteer Lavinia.

The appeals team have faced enormous challenges throughout the whole year, but have battled on regardless to help the charity continue to function and to ensure the essential items got out to the most vulnerable children we are here to serve. They have had to overcome huge hurdles in the supply chain, difficulties/delays communicating with Social Workers and other professionals, and tech problems with our own on-line procedures – their resolve and dogged determination was something we should all be proud of so THANK YOU once again to Jen, Nicola & Sue for their unwavering commitment.

**Foreword by the Chairman of the Trustees of Bristol Children's Charity
(continued)**

Since coming aboard as our new treasurer, Mel has been an absolute Godsend – not only has he completely transformed the way the accounts are presented; with his vast experience, he has guided both Nicola and I on compliance and how to present and report back to the Charity Commission and Companies House. Mel has given us confidence that we are doing things right. Mel's fastidiousness is a great asset and we are lucky to have him on board. THANK YOU, Mel.

I hope that like me you will be inspired by our continued efforts to help children live fulfilling and healthy lives and want to be a part of our story. If you would like to donate, details about how to do this are at the end of this report. Please support us, every £ counts.

A handwritten signature in black ink, appearing to read 'Granville Jenkins', with a stylized flourish at the end.

Granville Jenkins
Chair of the Trustees
8 September 2021

Trustees' Annual Report for the Year Ended 31 January 2021

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of Bristol Children's Charity for the year ended 31st January 2021.

Who We Are

Bristol Children's Charity (hereinafter "BCC") is a registered charity (registered number 0276333) and a company limited by guarantee (Company No. 01365577). We exist to raise funds and receive donations for the benefit of the children within the Bristol area suffering under conditions of hardship or distress. By securing donations, legacies and sponsorship, BCC can make a real difference for such children.

We are a small charity that holds no investments or property, relying solely on cash income throughout the year.

The charity is comprised entirely of volunteers, the majority also being Trustees, who give freely of their time and effort

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

What we aim to do: our objectives and activities

The objectives of BCC are to raise funds and apply the income in the form of relief to children within Bristol who are in conditions of hardship or distress by providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children.

It is the objective of the Trustees to address and respond to every request made to the Charity. It is recognised that in any one year it may not be possible to distribute in its entirety all the sums raised and donated; such amounts as are not distributed may be held over and distributed in subsequent years.

Funds are raised by a small fundraising team. These include private and corporate donations, restricted fund donations (for educational purposes) and the proceeds from numerous fundraising events, including our annual Christmas-time lunch. Sadly, this last major fundraising event was cancelled due to Covid-19 restrictions. This year a target of significantly increasing fundraising was set.

A small appeals team filters all appeals and where approved, arranges delivery of the requested goods or services to the appellant.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019, and have had regard to the general guidance provided by the Charity Commission on public benefit in ensuring that its aims and objectives comply with sections 4 and 17 of the Charities Act 2011 and are for the public benefit.

The Charity is administered entirely by the Trustees who give freely of the time and without remuneration.

Trustees' Annual Report for the Year Ended 31 January 2021 (continued)

At the start of our year (February 2020) our future plans were to increase our fundraising and examine how we might develop some longer-term educational funding for schools in the most deprived areas of Bristol. Covid-19 changed the outlook for the Charity and the year became more one of survival. Our future plans remain the same, even if they are on hold, and are to continue to increase our level of fundraising.

What we have achieved: highlights from the activities undertaken in the year

With a reputation within the social care network for speedy response to appeals and a well-defined set of qualifying criteria, the charity has dealt with over 250 appeals during the period. Many of the responses have been for urgent needs such as the provision of children's beds and bedding for newly housed families and cookers and other domestic appliances to enable everyday life. The charity has been able to respond positively for numerous requests for tablets to enable learning at home during the Covid-19 school closure period. In one instance we were able to meet almost half of one school's requirement. The provision of clothing and school uniform continues to feature regularly.

Covid-19 has meant that the charity has been unable to meet its target of significantly increasing funds raised this year. Given that our major fund-raising event was cancelled, it is a credit to all concerned that our fundraising income was not so far short of our total outgoings for the year.

How we funded our work, our achievements and performance

The following figures are taken from the full accounts approved by the Trustees on 8 September 2021 which carry an Independent Examiner's report; if more details are required please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

Money received - £39,874 Money spent - £43,895

BCC can only continue to support the Bristol children in need for as long as we receive the money needed. Almost all of our income comes from the voluntary efforts of the general public. Overall, we ended the year with £4,000 expenditure met from reserves.

Money received: sources of funds

The large majority of our income this year has been from donations and gifts from the public and through corporate donations. Where applicable, Gift Aid has been recovered on donations made through JustGiving, adding a small but valuable additional source of funds.

Fundraising has necessarily been restricted due to Covid-19 but still managed to raise over £5,000 directly.

The total income (£39,874) consists of £27,452 unrestricted donations, £7,267 restricted donations and £5,155 from fundraising proceeds.

Trustees' Annual Report for the Year Ended 31 January 2021 (continued)

Money spent: what we spent the money on

With an entirely voluntary team administering the charity we are able to direct the vast majority of our expenditure on our primary purpose – the relief of suffering in Bristol children.

Expenditure on raising funds is significantly reduced this year with the cancellation of our major Christmas fundraising event and totals just £1,521.

Charitable activities (Appeals Responses) (£39,767) comprise expenditure of £30,365 of unrestricted funds for general appeals and £9,402 of restricted funds for appeals for educational purposes.

Other costs (£2,607) comprise Governance costs of £901 and Support, covering IT, compliance, administration, and insurance of £1,706.

Performance against objectives

We started the year (1 February 2020) with the objectives of increasing our fundraising and expanding our expenditure for educational purposes. Sadly, Covid-19 turned this on its head and our objectives became survival whilst administering our primary purpose to the best of our ability. Our restricted (educational) funds regular donor had to withdraw and our fundraising ability was significantly reduced.

We are delighted to say that through generous support from both regular and new donations we have met all eligible appeals throughout the year.

Our future plans

Our future plans and objectives depend very much upon the affects yet to be seen from Covid-19. Whilst we may be in a recovery mode concerning the virus, there will undoubtedly be further fall-out to come when current financial safety measures such as Furlough and Tenancy Protection cease. The charity stands ready to meet the impact.

As and when some financial stability returns, our objectives will return to increasing income, reviving educational restricted funding and exploring how some of our reserves can be used in the longer term to help whole groups of children in the city's most deprived schools.

Our reserves policy

The Trustees have established a reserves policy as part of the plans to provide long term support.

The Trustees calculate the reserves as that part of the charity's unrestricted income funds that is freely available.

The unrestricted reserves and restricted reserves are £73,851 and £11,895 respectively as of the date of this report.

Trustees' Annual Report for the Year Ended 31 January 2021 (continued)

The Trustees expect to maintain reserves sufficient to provide certainty of funding for one year based on current expenditure. Therefore, the target range for reserves is £40,000 - £50,000.

The reserves held are currently above our target range due to the successful fundraising last year and the curtailment of anticipated additional funding this year. The Trustees are content that in the current and potential, short-term future financial circumstances, an enhanced reserve is appropriate.

Our financial health: a strong balance sheet

The assets and liabilities of Bristol Children's Charity as at 31 January 2021 are stated below, compared with the position at 31 January 2020.

Restricted income funds represent money which can only be used for specified purposes.

Unrestricted income funds are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the Trustees.

How we organise our affairs: reference and administrative details

STRUCTURE, GOVERNANCE AND MANAGEMENT

BCC is incorporated, in the form of a company limited by guarantee, and the Trustees are also Directors of the company.

The company is governed by its Memorandum and Articles of Association dated 16 March 1978, the Companies Act 2006, the Charities Act 2011 and the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102 2019).

The Board of Trustees is responsible for the overall governance of BCC. Trustees are appointed by existing Trustees who may nominate an individual giving details of that individual's background and suitability for the position. Election to posts within the Trustees is by the Trustees themselves.

All new Trustees are given an understanding of the role of Trustees under Charity Law and being a director under Company Law. They are furnished with the appropriate Charity Commission guidance for Trustees.

The Charity is managed and administered solely by the Board of Trustees. They are guided by the Charity's constitution, approved operating procedures and policy documents. All Trustees give of their time freely and without remuneration.

The Trustees delegate the exercise of certain powers in connection with the management and administration of the charity; this is controlled by regular reports to Trustees so that all decisions, made under delegated powers, can be ratified by the Board of Trustees. Day-to-

day management of the charity has been delegated to the following Trustees: The Chair, the Vice-Chair, the Treasurer and the Charity Secretary.

Trustees' Annual Report for the Year Ended 31 January 2021 (continued)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Bristol Children's Charity

Registered Company Number: 01365577 (England and Wales)

Registered Charity Number: 0276333

Registered Office

42 John Repton Gardens
Bristol
BS10 6TH

Directors & Trustees

The Directors and Trustees are:

Director & Trustee	Appointed and Reappointed	Due to stand down	Office
Granville Jenkins	12 April 2018 8 October 2020	October 2023	Chair of Trustees
Nicola Siobahn Harvey	18 October 2018 8 October 2020	October 2023	Charity Secretary
Mervyn Leigh Brooks	25 February 2020	February 2023	Treasurer
Valerie Christine Ward	21 October 2019 8 October 2020	October 2023	
Stephen Richard O'Neill	10 January 2019	January 2022	Vice Chair of Trustees
Jennifer Mary Hill	8 October 2020	October 2023	
Mark Anthony Price	20 February 2019 8 October 2020	October 2023	
Anthony Reeves	8 October 2020	October 2023	
Samantha Lees	17 November 2020	November 2023	
Bobette Henry	17 November 2020	November 2023	
Susan Joan Davies	Resigned 30 January 2021		

No Trustees hold title to property belonging to the charity.

There are no funds held as custodian Trustees on behalf of others.

No Trustees claim exemption from disclosure.

Bankers

NatWest Bank
32 Corn Street
Bristol
BS99 7UG

Trustees' Annual Report for the Year Ended 31 January 2021 (continued)

Independent Examiner

Foxmain Associates
60 Stoke Lane
Westbury-on-Trym
Bristol
BS9 3SW

How to contact us

Via our registered office:

42 John Repton Gardens
Bristol
BS10 6TH

Email: info@bristolchildrenscharity.co.uk

Fundraising and Donations

Fundraising:

fundraising@bristolchildrenscharity.co.uk

Donations:

Via JustGiving at www.justgiving.com/underprivilegedchildrenscharity
or contact fundraising above.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

8 September 2021

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

The Trustees are responsible for preparing the Trustee's Annual Report and accounts for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- states whether the applicable accounting standards have been followed, subject to any any material departures disclosed and explained in the accounts;
- prepares the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible to safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:



Granville Jenkins
Chair of the Trustees

8 September 2021

BRISTOL CHILDREN'S CHARITY STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 31 JANUARY 2021

	Unrestricted Income		Restricted Income		Total Income	
	This Year	Prior Year	This Year	Prior Year	This Year	Prior Year
	2020/2021	2019/2020	2020/2021	2019/2020	2020/2021	2019/2020
	£	£	£	£	£	£
Income (Note 3)						
Income and endowments from:						
Donations and legacies	27,452	42,241	7,267	14,065	34,719	56,306
Other trading activities	5,155	20,308	0	0	5,155	20,308
Total	32,607	62,549	7,267	14,065	39,874	76,614
Expenditure (Note 4)						
Expenditure on:						
Raising funds	1,521	9,859	0	0	1,521	9,859
Charitable activities	30,365	26,839	9,402	7,624	39,767	34,463
Other	2,607	1,117	0	0	2,607	1,117
Total	34,493	37,815	9,402	7,624	43,895	45,439
Net income/(expenditure)	(1,886)	24,734	(2,135)	6,441	(4,021)	31,175
Transfers between funds	0	0	0	0	0	0
Net movement in funds	(1,886)	24,734	(2,135)	6,441	(4,021)	31,175
Reconciliation of funds:						
Total funds brought forward	75,737	51,003	14,030	7,589	89,767	58,592
Total funds carried forward	73,851	75,737	11,895	14,030	85,746	89,767

BRISTOL CHILDREN'S CHARITY CHARITABLE FUNDS BALANCE SHEET AS AT 31 JANUARY 2021

	Unrestricted Funds		Restricted Funds		Total Funds	
	This year 2020/2021 £	Last Year 2019/2020 £	This year 2020/2021 £	Last Year 2019/2020 £	This year 2020/2021 £	Last Year 2019/2020 £
Current assets						
Cash at bank and in hand (Note 7)	74,657	76,543	11,895	14,030	86,552	90,573
Total current assets	74,657	76,543	11,895	14,030	86,552	90,573
Creditors: amounts falling due within one year (Note 8)	806	806	-	-	806	806
Net current assets/(liabilities)	73,851	75,737	11,895	14,030	85,746	89,767
Total assets less current liabilities	73,851	75,737	11,895	14,030	85,746	89,767
Total net assets or liabilities	73,851	75,737	11,895	14,030	85,746	89,767
Funds of the Charity (Note 10)						
Restricted income funds			11,895	14,030	11,895	14,030
Unrestricted funds	73,851	75,737			73,851	75,737
Total funds	73,851	75,737	11,895	14,030	85,746	89,767

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and their preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP FRS102 2019.

The notes at pages 13 to 19 form part of these accounts

Approved by the Board of Trustees and signed on its behalf by:


 Granville Jenkins - Chair of the Trustees

8 September 2021

NOTES ON THE ACCOUNTS

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no assets or liabilities denominated in foreign currencies.

1.2 Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The Covid-19 pandemic has had an impact on the charity's traditional fundraising event income, this has been partially offset by the strenuous and successful efforts of the charity's appeals team. The charity has sufficient reserves to weather the storm in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risk to the charity is a fall in income from donations however with very small overheads the charity carries no significant financial risk.

The accounts present a true and fair view and no changes have been made to the accounting policies disclosed above.

No accounting estimates are utilised in the accounts and therefore no changes to estimates have occurred in the accounting period.

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation

The is no reconciliation with previous accounting policies necessary.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

NOTES ON THE ACCOUNTS (CONTINUED)

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by SORP FRS 102 or FRS 102

Grants and Donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

The charity has not received government grants in the reporting period.

Gift Aid is receivable through JustGiving when there is a valid declaration from the donor and is included in income. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

The charity has not received donated goods or services in the current and immediate past years.

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are paid from the unrestricted (General) fund to preserve the integrity of the restricted (Education) fund which comprises donations from a single source and incurs no fundraising costs.

The charity does not make grants with or without performance conditions.

The charity has no employees and therefore no redundancy obligations.

The charity has creditors which are measured at settlement amounts less any trade discounts.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

The Charity has no tangible, intangible or heritage assets.

The Charity holds no investments and has no debtors.

NOTES ON THE ACCOUNTS (CONTINUED)

3. Analysis of Income

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2020/2021 £	Last year 2019/2020 £	This Year 2020/2021 £	Last year 2019/2020 £	This Year 2020/2021 £	Last year 2019/2020 £
Donations and Legacies						
Donations and gifts	26,481	35,588	7,267	14,065	33,748	49,653
Gift Aid	971	1,651	-	-	971	1,651
Legacies	-	5,002	-	-	-	5,002
Other	-	-	-	-	-	-
Total	27,452	42,241	7,267	14,065	34,719	56,306
Other trading activities						
Fundraising Events	5,155	20,308	-	-	5,155	20,308
Other	-	-	-	-	-	-
Total	5,155	20,308	-	-	5,155	20,308
TOTAL INCOME	32,607	62,549	7,267	14,065	39,874	76,614

NOTES ON THE ACCOUNTS (CONTINUED)

4. Analysis of expenditure

	Unrestricted Funds		Restricted Funds		Total Funds	
	This Year 2020/2021 £	Last Year 2019/2020 £	This Year 2020/2021 £	Last year 2019/2020 £	This Year 2020/2021 £	Last Year 2019/2020 £
Expenditure on raising funds						
Incurring seeking donations	537	633	-	-	537	633
Staging fundraising events	326	6,552	-	-	326	6,552
Advertising, marketing, direct mail and publicity	657	2,674	-	-	657	2,674
Total expenditure on raising funds	1,521	9,859	-	-	1,521	9,859
Expenditure on charitable activities						
Provision of goods and services for the relief of distress and suffering.	30,365	26,839	9,402	7,624	39,767	34,463
Total expenditure on charitable activities	30,365	26,839	9,402	7,624	39,767	34,463
Other						
Governance	901	1,117	-	-	901	1,117
Support Costs (IT, Admin, Insurance)	1,706		-	-	1,706	-
Total other expenditure	2,607	1,117	-	-	2,607	1,117
TOTAL EXPENDITURE	34,493	37,815	9,402	7,624	43,895	45,439

5. Support Costs

Support costs not directly attributable to cost of raising funds or charitable activities are accounted for separately and are paid from the General (unrestricted) Fund.

Restricted Funds consist entirely of donations from a single source and incur no fundraising costs. The minimal charitable activities costs for restricted funds are borne by the General (unrestricted) fund.

NOTES ON THE ACCOUNTS (CONTINUED)

6. Details of certain types of expenditure

6.1 Fees for examination of the accounts

	2020/2021 £	2019/2020 £
Independent examiner's fees	630	612
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	258	492
Total	888	1,104

7. Cash at Bank and In Hand

	2020/2021 £	2019/2020 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	86,552	90,573
Other	-	-
Total	86,552	90,573

NOTES ON THE ACCOUNTS (CONTINUED)

8. Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2020/2021 £	2019/2020 £	2020/2021 £	2019/2020 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	806	806	-	-
Total	806	806	-	-

9. Deferred Income

The charity has no deferred income for this year or last year.

NOTES ON THE ACCOUNTS (CONTINUED)

10. Charity Funds

10.1 Details of material funds held and movements during the CURRENT reporting period 2020/2021

* Key: PE - R - restricted income funds, including special trusts of the charity; and U - unrestricted funds

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To support all appeals and general costs	75,737	32,607	(34,493)	-	-	73,851
Education Fund	R	To support education-linked appeals	14,030	7,267	(9,402)	-	-	11,895
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			89,767	39,874	(43,895)	-	-	85,746

NOTES ON THE ACCOUNTS (CONTINUED)

10.2. Details of material funds held and movements during the PREVIOUS reporting period 2019/2020

Fund names	Type*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	R	To support all appeals and general costs	51,003	62,549	(37,815)	-	-	75,737
Education Fund	R	To support education-linked appeals	7,589	14,065	(7,624)	-	-	14,030
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			58,592	76,614	(45,439)	-	-	89,767

11. Transactions with Trustees and related parties.

11.1 None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in this year or the previous year.

11.2 The following Trustees' expenses were reimbursed

Type of expenses reimbursed	This year 2020/2021	Last year 2019/2020
	£	£
Travel	194	-
Subsistence	-	-
Accommodation	-	-
TOTAL	194	-

The number of Trustees reimbursed for expenses or who had expenses paid by the charity

2020/2021: 1

12. Additional Disclosures

The Statement of Financial Activities for 2019/2020 has been restated to correctly reflect gross donations, gift aid and associated Just Giving costs, such that both income and expenditure has increased by £306. The change has had no effect on the net Income and Expenditure account of the Charity and has been made to ensure that the accounts comply with the SORP.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY

I report to the Trustees on my examination of the accounts, as set out on pages 11 – 20, of the Charity for the year ended 31 January 2021.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to: -

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the 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

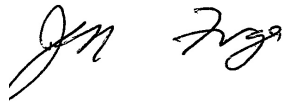
In connection with my examination, I confirm that no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect, that:

- accounting records were not kept in accordance with section 386 of the 2006 Act or section 130 of the Charities Act, or;
- the accounts do not accord with such accounting records, or;
- the accounts do not comply with the accounting requirements of the 2006 Act, the Charities Act and the Charities SORP FRS102 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

BRISTOL CHILDREN'S CHARITY
REGISTERED COMPANY NUMBER: 01365577
REGISTERED CHARITY NUMBER: 0276333

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRISTOL CHILDRENS CHARITY (CONTINUED)

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



Jeff Fuge FCA

For and on behalf of Foxmain Associates Limited, a member firm of The Institute of Chartered Accountants in England and Wales

Foxmain Associates Limited
Chartered Accountants and Tax Advisers
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

8 September 2021