

THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN

England & Wales · Charity number 288262

Details

Other names The Lord Mayor of Bristol's Children Appeal

Status Registered

Legal form Other

Registered 1983-11-25

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

Contact

Address 5 West Leaze Place
Bradley Stoke
Bristol
BS32 8AF

Phone 07788895832

Email joy.simmonds@virginmedia.com

Website lordmayorofbristolappeal.com

Activities

Objects: THE RELIEF OF CHILDREN IN NEED WHO ARE AGED 16 OR UNDER IN SUCH MANNER AS THE COMMITTEE SHALL DETERMINE.

Activities: Raising sufficient funds to issue food, clothes and toys vouchers just prior to Christmas to circa 1600 known underprivileged children living within the Bristol city boundary.

Classification

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

Geography

- **Area of benefit:** CITY OF BRISTOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£87,944	£71,140	-	-
2024-06-30	£59,522	£113,150	-	-
2023-06-30	£64,333	£24,078	-	-
2022-06-30	£82,759	£57,696	-	-
2021-06-30	£46,799	£70,143	-	-

Trustees

Name	Role	Appointed
Joy Hazel Simmonds	Chair	2022-06-30
Leigh Mitchell		2022-06-30
Timothy Stringer		2022-06-30

THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN

England & Wales - Charity number 288262

Accounts

**THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Lord Mayor Of Bristol's Christmas Appeal For Children Contents

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The Lord Mayor Of Bristol's Christmas Appeal For Children Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The policy of the charity is to assist in the relief of poverty for disadvantaged children living within the Bristol City Boundary during the Christmas season. The charity also aims to raise sufficient funds to issue food, clothes and toy vouchers just prior to Christmas to circa 1,650 identified disadvantaged children.

Significant Activities

The main activities used by the charity to raise funds are appeal letters, donations, street collection and fund raising events. In addition the charity maintains its reserves to meet its future obligations.

Public Benefit

The main activities used by the charity to raise funds are appeal letters, donations, street collection and fund raising events. In addition the charity maintains its reserves to meet its future obligations.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mrs Joy Simmonds - Banking executive
Mr Timothy Stringer - Company director
Mrs Leigh Mitchell - Retired

Charity Number

288262

Principal Address

5 West Leaze Place
Bradley Stoke
Bristol
BS32 8AF

Independent Examiner

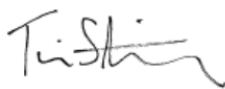
Christopher Ford FCA Chartered Accountant
Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Trustees' Report (continued)
For The Year Ended 30 June 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mrs Joy Simmonds
Trustee
26 November 2025



Mr Timothy Stringer
Trustee



Mrs Leigh Mitchell
Trustee

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Independent Examiner's Report to the Trustees of The Lord Mayor Of Bristol's Christmas Appeal For
Children
For The Year Ended 30 June 2025**

I report to the trustees on my examination of the accounts of The Lord Mayor Of Bristol's Christmas Appeal For Children (the Trust) for the year ended 30 June 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Chris Ford

Christopher Ford FCA Chartered Accountant

26 November 2025
41 High Street
Kingswood
Bristol
BS15 4AA

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Statement of Financial Activities
For The Year Ended 30 June 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	83,971	50,800
Charitable activities:			
Providing food, clothes and toy vouchers to underprivileged children within Bristol		3,973	8,710
Investments	4	-	12
		<u>87,944</u>	<u>59,522</u>
EXPENDITURE ON:			
Charitable activities:	5		
Providing food, clothes and toy vouchers to underprivileged children within Bristol		(71,140)	(113,150)
NET INCOME/(EXPENDITURE)		<u>16,804</u>	<u>(53,628)</u>
NET MOVEMENT IN FUNDS		<u>16,804</u>	<u>(53,628)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		<u>147,730</u>	<u>201,358</u>
TOTAL FUNDS CARRIED FORWARD	10	<u><u>164,534</u></u>	<u><u>147,730</u></u>

The notes on pages 6 to 10 form part of these financial statements.

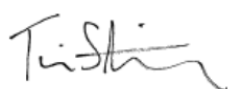
**The Lord Mayor Of Bristol's Christmas Appeal For Children
Statement of Financial Position
As At 30 June 2025**

		2025	2024
	Notes	Unrestricted funds £	Total funds £
CURRENT ASSETS			
Cash at bank and in hand		165,728	148,876
		165,728	148,876
Creditors: Amounts Falling Due Within One Year	9	(1,194)	(1,146)
NET CURRENT ASSETS (LIABILITIES)		164,534	147,730
TOTAL ASSETS LESS CURRENT LIABILITIES		164,534	147,730
NET ASSETS		164,534	147,730
FUNDS OF THE CHARITY			
Unrestricted Funds		164,534	147,730
TOTAL FUNDS	10	164,534	147,730

On behalf of the board



Mrs Joy Simmonds
Trustee
26 November 2025



Mr Timothy Stringer
Trustee



Mrs Leigh Mitchell
Trustee

The notes on pages 6 to 10 form part of these financial statements.

The Lord Mayor Of Bristol's Christmas Appeal For Children

Notes to the Financial Statements

For The Year Ended 30 June 2025

1. General Information

The Lord Mayor Of Bristol's Christmas Appeal For Children is an unincorporated charity registered with the Charity Commission, registered charity number 288262. The principal address is 5 West Leaze Place, Bradley Stoke, Bristol, BS32 8AF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity is entitled to the income, the amount can be measured reliably, and receipt is probable.

Donations and legacies

- Donations, gifts, and legacies are recognised when the charity has confirmation of entitlement, it is probable that the income will be received, and the amount can be measured reliably.
- Donated goods and services are recognised as income at their estimated fair value when received, with a corresponding expense for the related use or distribution.

Grants receivable

- Grants are recognised when the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.
- Where a grant is performance-related, income is recognised only when the conditions attached to its receipt have been met.
- Grants received in advance of entitlement are deferred and recognised as a liability until the conditions for recognition are satisfied.

Charitable activities income

- Income from charitable activities includes fees, contractual payments, and performance-related grants. Such income is recognised when the charity has provided the relevant service or met the performance conditions.

Income from other trading activities

- Income from fundraising events and trading activities is recognised when the event has taken place or the goods have been supplied, net of any related direct costs.

Investment income

- Interest and dividends are recognised on an accruals basis when the right to receive payment is established.

Other income

- Other income is recognised on an accruals basis when receivable.

Deferred income

- Income received in advance of entitlement is deferred until the charity becomes entitled to the income.

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025**

2.3. Donated Goods and Services

Donated goods, facilities, and services are recognised as income when the charity has entitlement to the donated item, it is probable that the economic benefit will be received, and the value can be measured reliably.

- **Donated goods for resale** (e.g. through charity shops or fundraising events) are recognised as income when they are sold, as it is not practical to measure their fair value on receipt. The proceeds from sale are included as income from other trading activities.
- **Donated goods distributed or used by the charity are recognised as income at their fair value upon receipt, with a corresponding expense recorded in the period of use or distribution.**
- **Donated facilities or services** (such as professional advice, volunteer time, or use of premises) are recognised as income at the estimated value to the charity where this can be measured reliably. Where measurement is not practicable, the contribution is described in the Trustees' Annual Report rather than included in the financial statements.
- **Volunteers** - The value of time provided by volunteers is not included in the financial statements, as it cannot be reliably measured, but the contribution of volunteers is described in the Trustees' Annual Report.

2.4. Resources Expended

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required, and the amount can be measured reliably.

All expenditure is classified under headings that aggregate costs related to the category. The following accounting policies are applied to each expenditure heading:

- **Expenditure on Raising Funds** - Includes the costs of fundraising events, trading activities carried out to raise income, and the costs of managing investments. These costs include both direct costs and support costs where applicable.
- **Expenditure on Charitable Activities** - Includes all costs incurred in the fulfilment of the charity's objectives. This comprises direct costs of activities undertaken together with associated support costs. Grants payable are recognised when a commitment has been made that cannot be withdrawn, or when the recipient has a reasonable expectation that they will receive the grant.
- **Support Costs and Allocation** - Support costs, which include the central functions such as governance, finance, HR, and IT, are allocated to activity cost categories based on an appropriate cost driver, such as staff time, direct expenditure, or headcount.
- **Governance Costs** - Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. This includes audit fees, legal advice for trustees, and costs associated with constitutional and statutory requirements.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Donations and gifts:		
Donations from individuals	35,199	8,114
Bristol Port Company	17,333	17,333
Barratt Homes	-	3,790
John Lewis	-	2,000
Carol Concerts	4,490	4,897
Member subscriptions and sponsorships	10,000	10,500
DJM Coaching	-	600
Burges Salmon	750	750
Grants:		

...CONTINUED

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025**

Grants	30	1,531
Donated goods, facilities and services:		
Rotary Club	350	1,285
Dings Crusaders	2,010	-
Ashton Court Mansion	400	-
BB Networking	350	-
Kingston Barnes Pledge	11,059	-
Guild of the Guardians	2,000	-
	83,971	50,800

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	-	12
	-	12

5. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 6)
	£	£
		Total
		£
Providing food, clothes and toy vouchers to underprivileged children within Bristol	65,420	5,720
	65,420	71,140

		2024
	Activities undertaken directly	Support costs (see note 6)
	£	£
		Total
		£
Providing food, clothes and toy vouchers to underprivileged children within Bristol	110,160	2,990
	110,160	113,150

6. Support Costs

	2025
	Providing food, clothes and toy vouchers to underprivileged children within Bristol
	£
Premises expenses:	
Rent	400
General administration:	
Insurance	486
Advertising and marketing costs	2,895
Networking	210
Independent examiner's fees	1,194
	...CONTINUED

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025**

Sundry expenses	530
Interest payable:	
Bank charges	5
	5,720
	5,720

	2024
	Providing food, clothes and toy vouchers to underprivileged children within Bristol
	£
General administration:	
Insurance	450
Stationery	551
Advertising and marketing costs	180
Independent examiner's fees	1,146
Sundry expenses	663
	2,990
	2,990

7. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,194	1,146
	1,194	1,146

8. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals	1,194	1,146
	1,194	1,146

10. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	147,730	87,944	(71,140)	164,534
	147,730	87,944	(71,140)	164,534
Total funds	147,730	87,944	(71,140)	164,534

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025**

	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	201,358	59,522	(113,150)	147,730
Total funds	<u>201,358</u>	<u>59,522</u>	<u>(113,150)</u>	<u>147,730</u>

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Detailed Statement of Financial Activities
For The Year Ended 30 June 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	35,199	8,114
Bristol Port Company	17,333	17,333
Barratt Homes	-	3,790
John Lewis	-	2,000
Carol Concerts	4,490	4,897
Bristol Round Table	4,000	5,500
Bristol Masonic Charities	6,000	5,000
DJM Coaching	-	600
Burges Salmon	750	750
Grants	30	1,531
Rotary Club	350	1,285
Dings Crusaders	2,010	-
Ashton Court Mansion	400	-
BB Networking	350	-
Kingston Barnes Pledge	11,059	-
Guild of the Guardians	2,000	-
	<u>83,971</u>	<u>50,800</u>
Charitable Activities:		
Providing food, clothes and toy vouchers to underprivileged children within Bristol		
Gala Dinner (net)	(1,862)	407
Forum for the Built Environment	5,018	6,123
Santa's Sleigh	817	1,133
Street, Supermarket & Bucket Collections	-	1,047
	<u>3,973</u>	<u>8,710</u>
Investments		
Bank interest receivable	-	12
	<u>-</u>	<u>12</u>
	<u>87,944</u>	<u>59,522</u>
EXPENDITURE ON:		
Charitable Activities:		
Providing food, clothes and toy vouchers to underprivileged children within Bristol		
Food/Clothing/Toy Vouchers	(65,045)	(110,160)
Carol Concert costs	(375)	-
Rent	(400)	-
Insurance	(486)	(450)
Stationery	-	(551)
Advertising and marketing costs	(2,895)	(180)
Networking	(210)	-

...CONTINUED

**The Lord Mayor Of Bristol's Christmas Appeal For Children
Detailed Statement of Financial Activities (continued)
For The Year Ended 30 June 2025**

Independent examiner's fees	(1,194)	(1,146)
Sundry expenses	(530)	(663)
Bank charges	(5)	-
	<hr/>	<hr/>
	(71,140)	(113,150)
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	(71,140)	(113,150)
NET INCOME/(EXPENDITURE)	<hr/> <hr/>	<hr/> <hr/>
	16,804	(53,628)



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Parties involved with this document

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Tue, 6th Jan 2026 15:19:49 GMT	Mrs Joy Hazel Simmonds - Signer (c28cf8bc5c56a57260de103f7cff49ea)
Tue, 6th Jan 2026 15:47:30 GMT	Chris Ford - Signer (3381606b4eaea37862e4144b0515a28)

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THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN

England & Wales - Charity number 288262

Accounts

REGISTERED CHARITY NUMBER: 288262

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for

The Lord Mayor of Bristol's Christmas
Appeal For Children

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol
BS15 4AA

The Lord Mayor of Bristol's Christmas
Appeal For Children

Contents of the Financial Statements
for the Year Ended 30 June 2024

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The Lord Mayor of Bristol's Christmas
Appeal For Children

Report of the Trustees
for the Year Ended 30 June 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

288262

Principal address

5 West Leaze Place
Bradley Stoke
Bristol
BS32 8AF

Trustees

JH Simmonds	Banking executive
T Stringer	Company director
LJ Mitchell	Retired

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol BS15 4AA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity was under the trusteeship of JH Simmonds, T Stringer and LJ Mitchell.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The policy of the charity is to assist in the relief of poverty for disadvantaged children living within the Bristol City Boundary during the Christmas season. The charity also aims to raise sufficient funds to issue food, clothes and toy vouchers just prior to Christmas to circa 1,650 identified disadvantaged children.

Significant activities

The main activities used by the charity to raise funds are appeal letters, donations, street collection and fund raising events. In addition the charity maintains its reserves to meet its future obligations.

The Lord Mayor of Bristol's Christmas
Appeal For Children

Report of the Trustees
for the Year Ended 30 June 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees have focused their continued efforts on endeavouring to maintain the level of donations and funds raised to support charitable aims.

The charity reported the following results in the year.

	2024	2023
(Deficit)/Surplus	(53,628)	40,255

The raising of sufficient funds to meet its necessary expenditure remains a challenge year on year. We have, however, continued to benefit in the year from extremely generous and significant donations. Without this generosity we would not be able to provide the level of charitable activity that we have managed to achieve on an ongoing basis. The Trustees and Committee for The Lord Mayor of Bristol's Christmas Appeal for Children continue to endeavour to find new sources of revenue to meet its commitments.

Fund raising activities have been a challenge this year, with the Gala Dinner at one stage looking like it was going to be possibly cancelled, however the committee and team rallied to ensure the event went ahead, although the profit of £407 was hugely down from previous years. The charity have learned from this experience and are implementing new ideas and initiatives for the Gala Dinner and other new fundraising events for the forthcoming year which are already starting to show increased revenue.

Investment performance

The charity only invests money with UK banks and seeks to obtain the best rate of return for the least financial risk.

FINANCIAL REVIEW

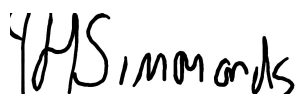
Reserves policy

It should also be noted that the charity are looking to reduce the reserves held to a more appropriate level and this is also illustrated in the annual results. The charity has achieved this primarily by increasing the charity donations from a target of £66,000 to £82,500 which ultimately means increased benefit to the children the charity aims to support.

FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds are held as a custodian to any third party.

Approved by order of the board of trustees and signed on its behalf by:



JH Simmonds
Trustee

Date 18 Dec 2024

Independent Examiner's Report to the Trustees of
The Lord Mayor of Bristol's Christmas
Appeal For Children

I report on the accounts for the year ended 30 June 2024, which are set out on the pages four to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ("the Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission, I have found no matters that require drawing to your attention.

Chris Ford

Christopher Barry Ford FCA
Chartered Accountant
Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol BS15 4AA

18 Dec 2024

The Lord Mayor of Bristol's Christmas
Appeal For Children

Statement of Financial Activities
for the Year Ended 30 June 2024

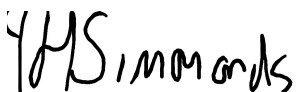
	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOMING RESOURCES			
Incoming resources generated from funds			
Voluntary income		50,800	46,792
Activities for generating funds	2	<u>8,722</u>	<u>17,541</u>
Total incoming resources		59,522	64,333
RESOURCES EXPENDED			
Charitable activities			
Poverty relief		113,150	24,078
NET (OUTGOING)/INCOMING RESOURCES		(53,628)	40,255
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>201,358</u>	<u>161,103</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>147,730</u></u>	<u><u>201,358</u></u>

The Lord Mayor of Bristol's Christmas
Appeal For Children

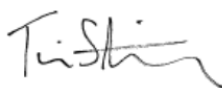
Balance Sheet
At 30 June 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		148,876	202,462
Debtors		-	-
CREDITORS			
Amounts falling due within one year	4	(1,146)	(1,104)
NET CURRENT ASSETS		<u>147,730</u>	<u>201,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,730</u>	<u>201,358</u>
NET ASSETS		<u><u>147,730</u></u>	<u><u>201,358</u></u>
FUNDS			
Unrestricted funds	5	147,730	201,358
		<u><u>147,730</u></u>	<u><u>201,358</u></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



JH Simmonds
Trustee



T Stringer
Trustee



LJ Mitchell
Trustee

Date: 18 Dec 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Clifton Rotary Collection	-	-
Gala dinner (net)	407	13,676
Forum for the built environment	6,123	-
Bank interest	12	-
Santa's sleigh	1,133	2,396
	<u>8,722</u>	<u>17,541</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There are no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	1,146	1,104
Deferred income	-	-
	<u>1,146</u>	<u>1,104</u>

5. MOVEMENT OF FUNDS

	At 1 July 2023 £	Net movement in funds £	At 30 June 2024 £
Unrestricted funds			
General fund	201,358	(53,628)	147,730
TOTAL FUNDS	<u>201,358</u>	<u>(53,628)</u>	<u>147,730</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,522	(113,150)	(53,628)
TOTAL FUNDS	<u>59,522</u>	<u>(113,150)</u>	<u>(53,628)</u>

Comparatives for movement in funds

	At 1 July 2022 £	Net movement in funds £	At 30 June 2023 £
Unrestricted funds			
General fund	161,103	40,255	201,358
TOTAL FUNDS	<u>161,103</u>	<u>40,255</u>	<u>201,358</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,333	(24,078)	40,255
TOTAL FUNDS	<u>64,333</u>	<u>(24,078)</u>	<u>40,255</u>

5. MOVEMENT IN FUNDS - continued

A current 12 months and prior year 12 months combined position is as follows:

	At 1 July 2022 £	Net movement in funds £	At 30 June 2024 £
Unrestricted funds			
General fund	161,103	(13,373)	147,730
	<u>161,103</u>	<u>(13,373)</u>	<u>147,730</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movemen t in funds £
Unrestricted funds			
General fund	123,855	(137,228)	(13,373)
	<u>123,855</u>	<u>(137,228)</u>	<u>(13,373)</u>

The Lord Mayor of Bristol's Christmas
Appeal For Children

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Donations	8,114	5,857
The Spielman Charity Trust	-	10,000
Bristol Port Company	17,333	17,333
Barratt Homes	3,790	-
John Lewis	2,000	-
Carol concert	4,897	4,502
Grant income	1,531	-
Bristol Round Table	5,500	-
Bristol Masonic Charities	5,000	5,000
DJM Coaching	600	2,600
Burges Salmon	750	750
Rotary Club	1,285	750
	<hr/>	<hr/>
	50,800	46,792
Activities for generating funds		
Clifton Rotary Collection	-	-
Gala dinner (net)	407	13,676
Forum for the built environment	6,123	-
Bank interest	12	-
Santa's sleigh	1,133	2,396
Street, supermarket & bucket collections	1,047	1,469
	<hr/>	<hr/>
	8,722	17,541
Total incoming resources	59,522	64,333
RESOURCES EXPENDED		
Charitable activities		
Food/Clothing/Toy vouchers	110,160	19,120
	<hr/>	<hr/>
	110,160	19,120
Support costs		
Management		
Insurance	450	395
Advertising	180	1,200
Website	-	1,743
Sundries	663	-
Finance		
Post and stationery	551	516
Accountancy	1,146	1,104
	<hr/>	<hr/>
	2,990	4,958
TOTAL RESOURCES EXPENDED	113,150	24,078
	<hr/>	<hr/>
Net income/(expenditure)	<u>(53,628)</u>	<u>40,255</u>



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Document fingerprint 1e9a52b114420860ace7df36d3dc4174

Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 18th Dec 2024 10:35:39 GMT	Mrs Leigh Jane Mitchell - Signer (c45044a74c9b11e7882afa097d45a14b)
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Wed, 18th Dec 2024 14:40:41 GMT	Chris Ford - Signer (b0735827cd422e7669ef94e5ba40af62)

Audit history log

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THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN

England & Wales - Charity number 288262

Accounts

REGISTERED CHARITY NUMBER: 288262

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for**

**The Lord Mayor of Bristol's Christmas
Appeal For Children**

**Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol
BS15 4AA**

**The Lord Mayor of Bristol's Christmas
Appeal For Children**

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**The Lord Mayor of Bristol's Christmas
Appeal For Children**

**Report of the Trustees
for the Year Ended 30 June 2022**

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity Number
288262**

Principal address

3 Park Crescent
Frenchay
Bristol
BS16 1PD

Trustees

BN Simmonds	Retired	Resigned 30 June 2022
D Powell	Retired	Resigned 30 June 2022
JH Simmonds	Banking executive	Appointed 30 June 2022
T Stringer	Company director	Appointed 30 June 2022
LJ Mitchell	Retired	Appointed 30 June 2022

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol BS15 4AA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity was under the trusteeship of Mr Bruce Simmonds and Mr David Powell until their retirement. The three newly appointed Trustees assumed office on the 30 June 2022.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The policy of the charity is to assist in the relief of poverty for disadvantaged children living within the Bristol City Boundary during the Christmas season. The charity also aims to raise sufficient funds to issue food, clothes and toy vouchers just prior to Christmas to circa 1,650 identified disadvantaged children.

Significant activities

The main activities used by the charity to raise funds are appeal letters, donations, street collection and fund raising events. In addition the charity maintains its reserves to meet its future obligations.

**The Lord Mayor of Bristol's Christmas
Appeal For Children**

**Report of the Trustees
for the Year Ended 30 June 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees have focused their continued efforts on endeavouring to maintain the level of donations and funds raised to support charitable aims.

The charity reported the following results in the year.

	2022	2021
Surplus/(deficit)	25,063	(23,344)

The raising of sufficient funds to meet its necessary expenditure becomes progressively difficult year on year but we have benefited in the year from extremely generous and significant donations. However, without this generosity we would not be able to provide the same level of charitable activity that we have managed to achieve on an ongoing basis.

Fund raising activities resumed again after the Covid-19 pandemic enabling the deficit of the previous year to be recovered. The Centenary Gala Dinner was particularly successful achieving a surplus in excess of £20,000. As a result the charity is well placed to continue to provide support for the relief of poverty for Bristol's disadvantaged children for the immediate future.

The Trustees endeavour to find new sources of revenue to meet its commitments. In particular we are extremely grateful to the staff of Barclays Bank PLC who continue to assist tremendously in our fund raising activities.

Investment performance

The charity only invests money with UK banks and seeks to obtain the best rate of return for the least financial risk.

FINANCIAL REVIEW

Reserves policy

The charity holds sufficient reserves to meet the funding requirements needed to cover the cost of providing relief for the following Christmas period.

FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds are held as a custodian to any third party.

Approved by order of the board of trustees and signed on its behalf by:



JH Simmonds
Trustee

Date

**Independent Examiner's Report to the Trustees of
The Lord Mayor of Bristol's Christmas
Appeal For Children**

I report on the accounts for the year ended 30 June 2022, which are set out on the pages four to eight.

Responsibilities and basis of report

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

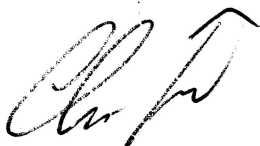
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ("the Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission, I have found no matters that require drawing to your attention.



Christopher Barry Ford FCA
Chartered Accountant
Raymarsh Ford Limited
Chartered Accountants
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41 High Street
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Bristol BS15 4AA

The Lord Mayor of Bristol's Christmas
Appeal For Children

Statement of Financial Activities
for the Year Ended 30 June 2022

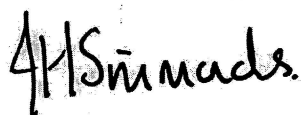
	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOMING RESOURCES			
Incoming resources generated from funds			
Voluntary income		54,680	41,295
Activities for generating funds	2	<u>28,079</u>	<u>5,504</u>
Total incoming resources		82,759	46,799
RESOURCES EXPENDED			
Charitable activities			
Poverty relief		57,696	70,143
		<u>57,696</u>	<u>70,143</u>
NET INCOMING (EXPENDITURE)/RESOURCES		25,063	(23,344)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>136,040</u>	<u>159,384</u>
TOTAL FUNDS CARRIED FORWARD		<u>161,103</u>	<u>136,040</u>

The Lord Mayor of Bristol's Christmas
Appeal For Children

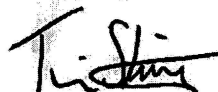
Balance Sheet
At 30 June 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		161,397	140,346
Debtors		750	-
CREDITORS			
Amounts falling due within one year	4	(1,044)	(4,306)
NET CURRENT ASSETS		<u>161,103</u>	<u>136,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,103</u>	<u>136,040</u>
NET ASSETS		<u>161,103</u>	<u>136,040</u>
FUNDS			
Unrestricted funds	5	161,103	136,040
		<u>161,103</u>	<u>136,040</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



JH Simmonds
Trustee



T Stringer
Trustee

LJ Mitchell
Trustee

Date:

The Lord Mayor of Bristol's Christmas
Appeal For Children

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Clifton Rotary Collection	654	1,293
Gala dinner	20,992	-
Forum for the built environment	5,030	-
Virgin Money	655	4,211
Santa's sleigh	748	-
	<u>28,079</u>	<u>5,504</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There are no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

The Lord Mayor of Bristol's Christmas
Appeal For Children

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	1,044	996
Deferred income	-	3,310
	<u>1,044</u>	<u>4,306</u>

5. MOVEMENT OF FUNDS

	At 1 July 2021 £	Net movement in funds £	At 30 June 2022 £
Unrestricted funds			
General fund	136,040	25,063	161,103
	<u>136,040</u>	<u>25,063</u>	<u>161,103</u>
TOTAL FUNDS	136,040	25,063	161,103

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,759	(57,696)	25,063
	<u>82,759</u>	<u>(57,696)</u>	<u>25,063</u>
TOTAL FUNDS	82,759	(57,696)	25,063

Comparatives for movement in funds

	At 1 July 2020 £	Net movement in funds £	At 30 June 2021 £
Unrestricted funds			
General fund	159,384	(23,344)	136,040
	<u>159,384</u>	<u>(23,344)</u>	<u>136,040</u>
TOTAL FUNDS	159,384	(23,344)	136,040

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,799	(70,143)	(23,344)
	<u>46,799</u>	<u>(70,143)</u>	<u>(23,344)</u>
TOTAL FUNDS	46,799	(70,143)	(23,344)

The Lord Mayor of Bristol's Christmas
Appeal For Children

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. MOVEMENT IN FUNDS - continued

A current 12 months and prior year 12 months combined position is as follows:

	At 1 July 2020 £	Net movement in funds £	At 30 June 2022 £
Unrestricted funds			
General fund	159,384	1,719	161,103
	<u>159,384</u>	<u>1,719</u>	<u>161,103</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movemen t in funds £
Unrestricted funds			
General fund	129,558	(127,839)	1,719
	<u>129,558</u>	<u>(127,839)</u>	<u>1,719</u>

The Lord Mayor of Bristol's Christmas
Appeal For Children

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	4,434	4,510
The Spielman Charity Trust	20,000	-
Bristol Port Company	17,333	17,333
MCS Limited	4,000	2,500
Guild of the Guardians	5,000	10,000
Carol concert	994	(350)
Tescos Golden Hill	1,919	-
Bristol Round Table	1,000	-
Bristol Masonic Charities	-	2,000
Local Community Fund	-	1,302
Educational Foundation of Margaret Tindall	-	2,500
Waitrose	-	500
Bristol Breakfast Rotary	-	1,000
	<hr/>	<hr/>
	54,680	41,295
Activities for generating funds		
Clifton Rotary Collection	654	1,293
Gala dinner	20,992	-
Forum for the built environment	5,030	-
Virgin Money	655	4,211
Santa's sleigh	748	-
	<hr/>	<hr/>
	28,079	5,504
Total incoming resources	82,759	46,799
RESOURCES EXPENDED		
Charitable activities		
Unique Voice	-	2,000
Bristol Youth and Community Action Donation	-	10,000
Food/Clothing/Toy vouchers	54,700	55,600
	<hr/>	<hr/>
	54,700	67,600
Support costs		
Management		
Insurance	368	397
Sundries	-	50
Finance		
Post and stationery	1,584	1,100
Accountancy	1,044	996
	<hr/>	<hr/>
	2,996	2,543
TOTAL RESOURCES EXPENDED	57,696	70,143
	<hr/>	<hr/>
Net income/(expenditure)	25,063	(23,344)

THE LORD MAYOR OF BRISTOL'S CHRISTMAS APPEAL FOR CHILDREN

England & Wales - Charity number 288262

Accounts

REGISTERED CHARITY NUMBER: 288262

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for

The Lord Mayor of Bristol's Christmas
Appeal For Children

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol
BS15 4AA

The Lord Mayor of Bristol's Christmas
Appeal For Children

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for the Year Ended 30 June 2021

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Report of the Trustees
for the Year Ended 30 June 2021

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

288262

Principal address

3 Park Crescent
Frenchay
Bristol
BS16 1PD

Trustees

BN Simmonds	Retired
D Powell	Retired

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol BS15 4AA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity is under the trusteeship of Mr Bruce Simmonds and Mr David Powell.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The policy of the charity is to assist in the relief of poverty for disadvantaged children living within the Bristol City Boundary during the Christmas season. The charity also aims to raise sufficient funds to issue food, clothes and toy vouchers just prior to Christmas to circa 1,650 identified disadvantaged children.

Significant activities

The main activities used by the charity to raise funds are appeal letters, donations, street collection and fund raising events. In addition the charity maintains its reserves to meet its future obligations.

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Report of the Trustees
for the Year Ended 30 June 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees have focused their continued efforts on endeavouring to maintain the level of donations and funds raised to support charitable aims.

The charity reported the following results in the year.

	2021	2020
Surplus/(deficit)	(23,344)	(4,768)

The raising of sufficient funds to meet its necessary expenditure becomes progressively difficult year on year but we have benefited in the year from extremely generous and significant donations. However, without this generosity we would not be able to provide the same level of charitable activity that we have managed to achieve on an ongoing basis.

During the year virtually all external fund raising activities ceased due to the Covid-19 pandemic. The charity was able, in part, to draw on its reserves to meet its responsibilities but it was also able to benefit from some generous and significant donations from individuals and businesses within the Bristol area. As a result the charity is well placed to continue to provide support for the relief of poverty for Bristol's disadvantaged children for the immediate future.

The Trustees endeavour to find new sources of revenue to meet its commitments. In particular we are extremely grateful to the staff of Barclays Bank PLC who continue to assist tremendously in our fund raising activities at the Gala Dinner, which is now scheduled for November 2021.

Investment performance

The charity only invests money with UK banks and seeks to obtain the best rate of return for the least financial risk.

FINANCIAL REVIEW

Reserves policy

The charity holds sufficient reserves to meet the funding requirements needed to cover the cost of providing relief for the following Christmas period.

FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds are held as a custodian to any third party.

Approved by order of the board of trustees and signed on its behalf by:

BN Simmonds
Trustee

Date

Independent Examiner's Report to the Trustees of
The Lord Mayor of Bristol's Christmas
Appeal For Children

I report on the accounts for the year ended 30 June 2021, which are set out on the pages four to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ("the Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission, I have found no matters that require drawing to your attention.

Christopher Barry Ford FCA
Chartered Accountant
Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Bristol BS15 4AA

The Lord Mayor of Bristol's Christmas
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Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOMING RESOURCES			
Incoming resources generated from funds			
Voluntary income		41,645	36,874
Activities for generating funds	2	<u>5,154</u>	<u>18,662</u>
Total incoming resources		46,799	55,536
RESOURCES EXPENDED			
Charitable activities			
Poverty relief		<u>70,143</u>	<u>60,304</u>
NET INCOMING (EXPENDITURE)/RESOURCES		(23,344)	(4,768)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>159,384</u>	<u>164,152</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>136,040</u></u>	<u><u>159,384</u></u>

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Balance Sheet
At 30 June 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		140,346	165,966
CREDITORS			
Amounts falling due within one year	4	(4,306)	(6,582)
NET CURRENT ASSETS		<u>136,040</u>	<u>159,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,040</u>	<u>159,384</u>
NET ASSETS		<u><u>136,040</u></u>	<u><u>159,384</u></u>
FUNDS			
Unrestricted funds	5	136,040	159,384
		<u><u>136,040</u></u>	<u><u>159,384</u></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

BN Simmonds
Trustee

D Powell
Trustee

Date:

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Clifton Rotary Collection	1,293	1,285
Street, supermarket & bucket collections	-	1,131
Virgin Money	4,211	-
Santa's sleigh	-	304
My donate	-	3,235
Gala dinner	-	2,675
Forum for the built environment	-	6,000
St George's carol concert	(350)	4,032
	<u>5,154</u>	<u>18,662</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There are no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	996	966
Deferred income	3,310	5,616
	<u>4,306</u>	<u>6,582</u>

5. MOVEMENT OF FUNDS

	At 1 July 2020 £	Net movement in funds £	At 30 June 2021 £
Unrestricted funds			
General fund	159,384	(23,344)	136,040
TOTAL FUNDS	<u>159,384</u>	<u>(23,344)</u>	<u>136,040</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,799	(70,143)	(23,344)
TOTAL FUNDS	<u>46,799</u>	<u>(70,143)</u>	<u>(23,344)</u>

Comparatives for movement in funds

	At 1 July 2019 £	Net movement in funds £	At 30 June 2020 £
Unrestricted funds			
General fund	164,152	(4,768)	159,384
TOTAL FUNDS	<u>164,152</u>	<u>(4,768)</u>	<u>159,384</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,536	(60,304)	(4,768)
TOTAL FUNDS	<u>55,536</u>	<u>(60,304)</u>	<u>(4,768)</u>

5. MOVEMENT IN FUNDS - continued

A current 12 months and prior year 12 months combined position is as follows:

	At 1 July 2019 £	Net movement in funds £	At 30 June 2021 £
Unrestricted funds			
General fund	164,152	(28,112)	136,040
	<u>164,152</u>	<u>(28,112)</u>	<u>136,040</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movemen t in funds £
Unrestricted funds			
General fund	102,335	(130,447)	(28,112)
	<u>102,335</u>	<u>(130,447)</u>	<u>(28,112)</u>

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Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	4,510	5,790
Bristol Port Company	17,333	17,333
Bristol Masonic Charities	2,000	10,000
MCS Limited	2,500	2,500
Guild of the Guardians	10,000	-
Local Community Fund	1,302	251
Educational Foundation of Margaret Tindall	2,500	-
Waitrose	500	-
Bristol Round Table	-	1,000
Bristol Breakfast Rotary	1,000	-
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	41,645	36,874
Activities for generating funds		
Clifton Rotary Collection	1,293	1,285
Street, supermarket & bucket collections	-	1,131
Virgin Money	4,211	-
Santa's sleigh	-	304
My donate	-	3,235
Gala dinner	-	2,675
Forum for the built environment	-	6,000
St George's carol concert	(350)	4,032
	<hr/>	<hr/>
	5,154	18,662
Total incoming resources	46,799	55,536
RESOURCES EXPENDED		
Charitable activities		
Unique Voice	2,000	-
Bristol Youth and Community Action Donation	10,000	-
Food/Clothing/Toy vouchers	55,600	57,520
	<hr/>	<hr/>
	67,600	57,520
Support costs		
Management		
Insurance	397	395
Sundries	50	-
Finance		
Post and stationery	1,100	1,423
Accountancy	996	966
	<hr/>	<hr/>
	2,543	2,784
TOTAL RESOURCES EXPENDED	70,143	60,304
	<hr/>	<hr/>
Net (expenditure)/income	<u>(23,344)</u>	<u>(4,768)</u>