

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

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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
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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

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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	5		
Unrestricted funds		<u>136,040</u>	<u>159,384</u>
		<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	-
	<hr/>	<hr/>
	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>