

**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**

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for the Year Ended 30 June 2022**

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**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.

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**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**

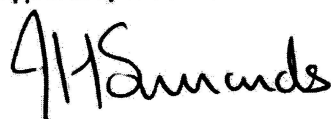
**Reserves policy**

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").

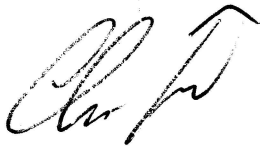
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ("the Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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  
Ground Floor  
41 High Street  
Kingswood  
Bristol BS15 4AA

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Statement of Financial Activities  
for the Year Ended 30 June 2022

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

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**Balance Sheet  
At 30 June 2022**

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

JH Simmonds  
Trustee

*T Stringer*

T Stringer  
Trustee

LJ Mitchell  
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. Restriction 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	-
	<hr/>	<hr/>
	28,079	5,504

## 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.

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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
<b>TOTAL FUNDS</b>	<u>136,040</u>	<u>25,063</u>	<u>161,103</u>

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

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

Comparatives for movement in funds

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

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

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

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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 £
<b>Unrestricted funds</b>			
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 £
<b>Unrestricted funds</b>			
General fund	129,558	(127,839)	1,719
	<u>129,558</u>	<u>(127,839)</u>	<u>1,719</u>

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

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
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
	<u>54,680</u>	<u>41,295</u>
<b>Activities for generating funds</b>		
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>
<b>Total incoming resources</b>	<b>82,759</b>	<b>46,799</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Unique Voice	-	2,000
Bristol Youth and Community Action Donation	-	10,000
Food/Clothing/Toy vouchers	54,700	55,600
	<u>54,700</u>	<u>67,600</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	368	397
Sundries	-	50
<b>Finance</b>		
Post and stationery	1,584	1,100
Accountancy	1,044	996
	<u>2,996</u>	<u>2,543</u>
<b>TOTAL RESOURCES EXPENDED</b>	<b>57,696</b>	<b>70,143</b>
<b>Net income/(expenditure)</b>	<b><u>25,063</u></b>	<b><u>(23,344)</u></b>