

Bristol City of Sanctuary 2022 - 2023 R&P Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bristol City of Sanctuary

1177122

Receipts and payments accounts

CC16a

For the period from	Period start date 1 Apr 22	To	Period end date 31 Mar 23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Earned					120
Membership Fees	440			440	382
Grants	500			500	
Unrestricted Gifts	16,057	7,500		23,557	23,107
Transport Fund		2,040		2,040	6,044
Other Restricted		1,480		1,480	3,420
Sub total (Gross income for AR)	16,997	11,020		28,017	33,072
A2 Asset and investment sales, (see table).					
Loan Repayment	2,500			2,500	2,200
Sub total	2,500			2,500	2,200
Total receipts	19,497	11,020		30,517	35,272
A3 Payments					
Transport Fund		7,828		7,828	3,989
Other events	324			324	1,841
Workers	15,539	5,935		21,474	19,589
Governance					
Administration	4,387			4,387	2,994
Mural	206			206	
Show Your Heart	660			660	
Sub total	21,116	13,763		34,879	28,414
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	21,116	13,763		34,879	28,414
Net of receipts/(payments)	- 1,619	- 2,743		- 4,362	6,858
A5 Transfers between funds					
A6 Cash funds last year end	19,616	8,154		27,770	20,911
Cash funds this year end	17,997	5,411		23,408	27,770

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust	17,997	5,411	
	Total cash funds	17,997	5,411	
	(agree balances with receipts and payments account(s))	OK	OK	OK

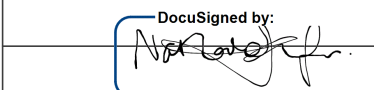
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loans	9,250		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examination	Unrestricted funds	695	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <small>DocuSigned by: 0D58DBB0F8964FA...</small>	Nathalie Jaifar	6/2/2024

There was no remuneration or expenses paid to any trustee or related party



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bristol City of Sanctuary

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1177122

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

DocuSigned by:

Geoff Archer

Date:

6/2/2024

Name:

Geoff Archer

**Relevant professional
qualification(s) or body
(if any):**

AAT, ATT

Address:

Bristol Community Accountants CIC

Daventry Road

Bristol, BS4 1DQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.