

BLAKEMORE FOUNDATION

England & Wales · Charity number 1015938

Details

Status Registered

Legal form Trust

Registered 1992-12-22

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

Contact

Address A F Blakemore & Son Ltd
Longacre
Willenhall
WV13 2JP

Phone 01902366066

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable donations to a combination of local and national recipients. The income comprises donations from A.F. Blakemore and Son Limited.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£297,750	£467,736	-	-
2024-04-30	£448,407	£464,083	-	-
2023-04-30	£472,006	£432,191	-	-
2022-04-30	£401,826	£289,369	-	-
2021-04-30	£344,483	£239,492	-	-

Trustees

Name	Role	Appointed
PETER FRANCIS BLAKEMORE	Chair	
Elizabeth Blakemore		2018-11-19
Ita Marie McAuley		2012-12-10

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2025
for
THE BLAKEMORE FOUNDATION**

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

THE BLAKEMORE FOUNDATION

Contents of the Financial Statements for the Year Ended 30 April 2025

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THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable contributions to a combination of local and national recipients. The income of the Foundation comprises donations from A.F Blakemore and Son Limited. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

An important objective has been set to expand the activities of the fund to assist more communities particularly in locations where it has not been involved in the past.

Enquiries about the Foundation should be addressed to Mr P.F Blakemore.

Public benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission on the subject of public benefit and consider that activities, aims and strategies are for the public benefit. Activities focus on providing grants to other charitable institutions and benefits are to the public, as the beneficiaries of the institutions.

Grantmaking

The fund makes large numbers of small donations to help and support communities primarily in locations where it operates. Particular emphasis is given to assist individuals and organisations in fundraising efforts to meet the above objectives.

FINANCIAL REVIEW

Reserves policy

The charity does not have a specific reserves policy. The reserves are reviewed annually and charitable contributions are made based upon the available funds.

During the year the Foundation received donations totalling £297,750 (2024 - £448,407) and made charitable contributions totalling £426,091 (2024 - £427,076). There were administration expenses incurred in the year of £41,644 (2024 - £37,007). These related to the costs of a full time administrator. The deficit of income over expenditure of £169,986 (2024 - £15,676) has been transferred to the unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Blakemore Foundation is a registered charity (number: 1015938) established by Trust Deed on 10 December 1992. The first donation was received by the foundation on 8 January 1993, and the first charitable contribution was paid on 24th March 1993.

The power of appointing trustees is held by A.F Blakemore and & Son Limited. A.F Blakemore and Son Limited and existing trustees have the responsibility for the induction and training of the new trustees.

Organisational structure

There is one full time administrator employed and paid for by the fund and one part time manager employed and paid for by A.F Blakemore and Son Limited to supervise and control grants.

THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The biggest risk the fund faces is that its sole income is generated from the sale of plastic carrier bags from A F Blakemore & Sons Limited stores. Prudent levels of reserves have been accumulated to enable the fund to continue its activities for a considerable period of time irrespective of the level of donations from A.F Blakemore and Son Limited.

The fund administrator checks that grants are applied for the purpose for which they are given.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1015938

Principal address

A F Blakemore & Sons Limited
Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

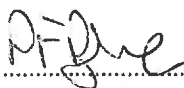
Trustees

P F Blakemore
Mrs I M McAuley
Mrs E Blakemore

Independent Examiner

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Approved by order of the board of trustees on 26-2-26 and signed on its behalf by:



.....
P F Blakemore - Trustee

**Independent Examiner's Report to the Trustees of
The Blakemore Foundation**

Independent examiner's report to the trustees of The Blakemore Foundation

I report to the charity trustees on my examination of the accounts of The Blakemore Foundation (the Trust) for the year ended 30 April 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 content 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.



Laura Branson-Bradshaw ACA FCCA

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date:26/2/2026.....

THE BLAKEMORE FOUNDATION**Statement of Financial Activities
for the Year Ended 30 April 2025**

	Notes	30.4.25 Unrestricted fund £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>297,750</u>	<u>448,407</u>
EXPENDITURE ON			
Charitable activities			
Resources expended		<u>467,736</u>	<u>464,083</u>
NET INCOME/(EXPENDITURE)		(169,986)	(15,676)
RECONCILIATION OF FUNDS			
Total funds brought forward		217,218	232,894
TOTAL FUNDS CARRIED FORWARD		<u><u>47,232</u></u>	<u><u>217,218</u></u>

The notes form part of these financial statements

THE BLAKEMORE FOUNDATION

Balance Sheet

30 April 2025

		30.4.25 Unrestricted fund £	30.4.24 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	5	32,534	185,498
Cash at bank		115,881	164,162
		<u>148,415</u>	<u>349,660</u>
CREDITORS			
Amounts falling due within one year	6	(101,183)	(132,442)
		<u>47,232</u>	<u>217,218</u>
NET CURRENT ASSETS			
		<u>47,232</u>	<u>217,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,232</u>	<u>217,218</u>
NET ASSETS		<u>47,232</u>	<u>217,218</u>
FUNDS	7		
Unrestricted funds		47,232	217,218
TOTAL FUNDS		<u>47,232</u>	<u>217,218</u>

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


P F Blakemore - Trustee


I M McAuley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE BLAKEMORE FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.25	30.4.24
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>448,407</u>
EXPENDITURE ON	
Charitable activities	
Resources expended	<u>464,083</u>
NET INCOME/(EXPENDITURE)	(15,676)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>232,894</u>
TOTAL FUNDS CARRIED FORWARD	<u>217,218</u>

THE BLAKEMORE FOUNDATION

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Other debtors	32,534	185,498

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Trade creditors	-	1
Other creditors	101,183	132,441
	101,183	132,442

7. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At 30.4.25
	£	£	£
Unrestricted funds			
General fund	217,218	(169,986)	47,232
TOTAL FUNDS	217,218	(169,986)	47,232

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	297,750	(467,736)	(169,986)
TOTAL FUNDS	297,750	(467,736)	(169,986)

Comparatives for movement in funds

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
Unrestricted funds			
General fund	232,894	(15,676)	217,218
TOTAL FUNDS	232,894	(15,676)	217,218

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	448,407	(464,083)	(15,676)
TOTAL FUNDS	<u>448,407</u>	<u>(464,083)</u>	<u>(15,676)</u>

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

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	232,894	(185,662)	47,232
TOTAL FUNDS	<u>232,894</u>	<u>(185,662)</u>	<u>47,232</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 £	Movement in funds £
Unrestricted funds			
General fund	746,157	(931,819)	(185,662)
TOTAL FUNDS	<u>746,157</u>	<u>(931,819)</u>	<u>(185,662)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

THE BLAKEMORE FOUNDATION**Detailed Statement of Financial Activities
for the Year Ended 30 April 2025**

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	297,750	448,407
Total incoming resources	297,750	448,407
EXPENDITURE		
Charitable activities		
Wages	34,817	30,554
Social security	2,442	2,244
Pensions	1,677	2,340
Sundries	2,709	1,869
Cash charitable contributions	179,157	197,539
Other charitable contributions	246,934	229,537
	467,736	464,083
Total resources expended	467,736	464,083
Net expenditure	<u>(169,986)</u>	<u>(15,676)</u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2024
for
THE BLAKEMORE FOUNDATION

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

THE BLAKEMORE FOUNDATION

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THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable contributions to a combination of local and national recipients. The income of the Foundation comprises donations from A.F Blakemore and Son Limited. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

An important objective has been set to expand the activities of the fund to assist more communities particularly in locations where it has not been involved in the past.

Enquiries about the Foundation should be addressed to Mr P.F Blakemore.

Public benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission on the subject of public benefit and consider that activities, aims and strategies are for the public benefit. Activities focus on providing grants to other charitable institutions and benefits are to the public, as the beneficiaries of the institutions.

Grantmaking

The fund makes large numbers of small donations to help and support communities primarily in locations where it operates. Particular emphasis is given to assist individuals and organisations in fundraising efforts to meet the above objectives.

FINANCIAL REVIEW

Reserves policy

The charity does not have a specific reserves policy. The reserves are reviewed annually and charitable contributions are made based upon the available funds.

During the year the Foundation received donations totalling £448,407 (2023 - £472,006) and made charitable contributions totalling £427,076 (2023 - £394,852). There were administration expenses incurred in the year of £36,047 (2023 - £37,339). These related to the costs of a full time administrator. The deficit of income over expenditure of £14,716 (2023 - surplus of £39,814) has been transferred to the unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Blakemore Foundation is a registered charity (number: 1015938) established by Trust Deed on 10 December 1992. The first donation was received by the foundation on 8 January 1993, and the first charitable contribution was paid on 24th March 1993.

The power of appointing trustees is held by A.F Blakemore and & Son Limited. A.F Blakemore and Son Limited and existing trustees have the responsibility for the induction and training of the new trustees.

Organisational structure

There is one full time administrator employed and paid for by the fund and one part time manager employed and paid for by A.F Blakemore and Son Limited to supervise and control grants.

THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The biggest risk the fund faces is that its sole income is generated from the sale of plastic carrier bags from A F Blakemore & Sons Limited stores. Prudent levels of reserves have been accumulated to enable the fund to continue its activities for a considerable period of time irrespective of the level of donations from A.F Blakemore and Son Limited.

The fund administrator checks that grants are applied for the purpose for which they are given.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1015938

Principal address

A F Blakemore & Sons Limited
Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

Trustees

P F Blakemore
Mrs I M McAuley
Mrs E Blakemore

Independent Examiner

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Approved by order of the board of trustees on 12-2-25 and signed on its behalf by:



.....
P F Blakemore - Trustee

**Independent Examiner's Report to the Trustees of
The Blakemore Foundation**

Independent examiner's report to the trustees of The Blakemore Foundation

I report to the charity trustees on my examination of the accounts of The Blakemore Foundation (the Trust) for the year ended 30 April 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 content 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.



Laura Bradshaw ACA FCCA

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date:12/2/25.....

THE BLAKEMORE FOUNDATION

Statement of Financial Activities for the Year Ended 30 April 2024

		30.4.24 Unrestricted fund £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		448,407	472,005
Investment income	2	-	1
Total		<u>448,407</u>	<u>472,006</u>
EXPENDITURE ON			
Charitable activities			
Resources expended		<u>464,083</u>	<u>432,191</u>
NET INCOME/(EXPENDITURE)		(15,676)	39,815
RECONCILIATION OF FUNDS			
Total funds brought forward		232,894	191,219
TOTAL FUNDS CARRIED FORWARD		<u><u>217,218</u></u>	<u><u>231,034</u></u>

The notes form part of these financial statements

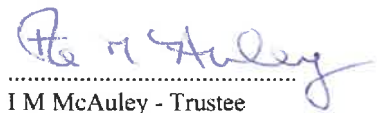
THE BLAKEMORE FOUNDATION

Balance Sheet
30 April 2024

		30.4.24 Unrestricted fund £	30.4.23 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	185,498	150,019
Cash at bank		164,162	181,425
		<u>349,660</u>	<u>331,444</u>
CREDITORS			
Amounts falling due within one year	7	(132,442)	(100,410)
		<u>217,218</u>	<u>231,034</u>
NET CURRENT ASSETS			
		<u>217,218</u>	<u>231,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,218</u>	<u>231,034</u>
NET ASSETS		<u>217,218</u>	<u>231,034</u>
FUNDS	8		
Unrestricted funds		<u>217,218</u>	<u>231,034</u>
TOTAL FUNDS		<u>217,218</u>	<u>231,034</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/12/25 and were signed on its behalf by:


P F Blakemore - Trustee


I M McAuley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	30.4.24	30.4.23
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.24	30.4.23
	1	1
Administration	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	472,005
Investment income	1
Total	<u>472,006</u>
EXPENDITURE ON	
Charitable activities	
Resources expended	<u>432,191</u>
NET INCOME	39,815
RECONCILIATION OF FUNDS	
Total funds brought forward	191,219

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

231,034

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.24
£

30.4.23
£

Other debtors

185,498

150,019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.24
£

30.4.23
£

Other creditors

132,442

100,410

8. MOVEMENT IN FUNDS

At 1.5.23
£

Net
movement
in funds
£

At
30.4.24
£

Unrestricted funds

General fund

232,894

(15,676)

217,218

TOTAL FUNDS

232,894

(15,676)

217,218

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

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

Unrestricted funds

General fund

448,407

(464,083)

(15,676)

TOTAL FUNDS

448,407

(464,083)

(15,676)

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	191,219	39,815	231,034
TOTAL FUNDS	<u>191,219</u>	<u>39,815</u>	<u>231,034</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	472,006	(432,191)	39,815
TOTAL FUNDS	<u>472,006</u>	<u>(432,191)</u>	<u>39,815</u>

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

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	191,219	24,139	215,358
TOTAL FUNDS	<u>191,219</u>	<u>24,139</u>	<u>215,358</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 £	Movement in funds £
Unrestricted funds			
General fund	920,413	(896,274)	24,139
TOTAL FUNDS	<u>920,413</u>	<u>(896,274)</u>	<u>24,139</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

THE BLAKEMORE FOUNDATION

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

	30.4.24 £	30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	448,407	472,005
Investment income		
Deposit account interest	-	1
Total incoming resources	448,407	472,006
EXPENDITURE		
Charitable activities		
Wages	30,554	29,398
Social security	2,244	2,801
Pensions	2,340	2,510
Sundries	1,869	2,630
Cash charitable contributions	197,539	167,692
Other charitable contributions	229,537	227,160
	464,083	432,191
Total resources expended	464,083	432,191
Net (expenditure)/income	(15,676)	39,815

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2023
for
THE BLAKEMORE FOUNDATION**

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

THE BLAKEMORE FOUNDATION

Contents of the Financial Statements for the Year Ended 30 April 2023

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THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable contributions to a combination of local and national recipients. The income of the Foundation comprises donations from A.F Blakemore and Son Limited. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

An important objective has been set to expand the activities of the fund to assist more communities particularly in locations where it has not been involved in the past.

Enquiries about the Foundation should be addressed to Mr P.F Blakemore.

Public benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission on the subject of public benefit and consider that activities, aims and strategies are for the public benefit. Activities focus on providing grants to other charitable institutions and benefits are to the public, as the beneficiaries of the institutions.

Grantmaking

The fund makes large numbers of small donations to help and support communities primarily in locations where it operates. Particular emphasis is given to assist individuals and organisations in fundraising efforts to meet the above objectives.

FINANCIAL REVIEW

Reserves policy

The charity does not have a specific reserves policy. The reserves are reviewed annually and charitable contributions are made based upon the available funds.

During the year the Foundation received donations totalling £472,006 (2022 - £401,826) and made charitable contributions totalling £394,852 (2022 - £258,291). There were administration expenses incurred in the year of £37,339 (2022 - £31,078). These related to the costs of a full time administrator. The surplus of income over expenditure of £39,815 (2022 - £112,457) has been transferred to the unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Blakemore Foundation is a registered charity (number: 1015938) established by Trust Deed on 10 December 1992. The first donation was received by the foundation on 8 January 1993, and the first charitable contribution was paid on 24th March 1993.

The power of appointing trustees is held by A.F Blakemore and & Son Limited. A.F Blakemore and Son Limited and existing trustees have the responsibility for the induction and training of the new trustees.

Organisational structure

There is one full time administrator employed and paid for by the fund and one part time manager employed and paid for by A.F Blakemore and Son Limited to supervise and control grants.

THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The biggest risk the fund faces is that its sole income is generated from the sale of plastic carrier bags from A F Blakemore & Sons Limited stores. Prudent levels of reserves have been accumulated to enable the fund to continue its activities for a considerable period of time irrespective of the level of donations from A.F Blakemore and Son Limited.

The fund administrator checks that grants are applied for the purpose for which they are given.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1015938

Principal address

A F Blakemore & Sons Limited
Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

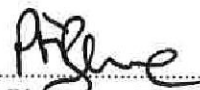
Trustees

P F Blakemore
Mrs I M McAuley
Mrs E Blakemore

Independent Examiner

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Approved by order of the board of trustees on²⁹⁻²⁻²⁴ and signed on its behalf by:


.....
P F Blakemore - Trustee

**Independent Examiner's Report to the Trustees of
The Blakemore Foundation**

Independent examiner's report to the trustees of The Blakemore Foundation

I report to the charity trustees on my examination of the accounts of The Blakemore Foundation (the Trust) for the year ended 30 April 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 content 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.



Laura Bradshaw ACA FCCA

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date:

29/02/2024

THE BLAKEMORE FOUNDATION

Statement of Financial Activities for the Year Ended 30 April 2023

		30.4.23 Unrestricted fund £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		472,005	401,826
Investment income	2	1	-
Total		<u>472,006</u>	<u>401,826</u>
EXPENDITURE ON			
Charitable activities			
Resources expended		<u>432,191</u>	<u>289,369</u>
NET INCOME		39,815	112,457
RECONCILIATION OF FUNDS			
Total funds brought forward		191,219	78,762
TOTAL FUNDS CARRIED FORWARD		<u><u>231,034</u></u>	<u><u>191,219</u></u>

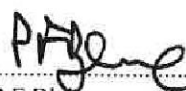
The notes form part of these financial statements

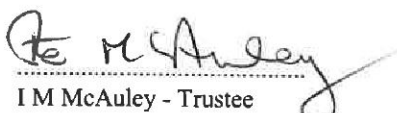
THE BLAKEMORE FOUNDATION

Balance Sheet 30 April 2023

		30.4.23 Unrestricted fund £	30.4.22 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	150,019	158,335
Cash at bank		181,425	99,017
		<u>331,444</u>	<u>257,352</u>
CREDITORS			
Amounts falling due within one year	7	(100,410)	(66,133)
NET CURRENT ASSETS		<u>231,034</u>	<u>191,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,034	191,219
NET ASSETS		<u>231,034</u>	<u>191,219</u>
FUNDS	8		
Unrestricted funds		231,034	191,219
TOTAL FUNDS		<u>231,034</u>	<u>191,219</u>

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


P F Blakemore - Trustee


I M McAuley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE BLAKEMORE FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	30.4.23	30.4.22
	£	£
Deposit account interest	<u>1</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.23	30.4.22
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>401,826</u>
EXPENDITURE ON	
Charitable activities	
Resources expended	<u>289,369</u>
NET INCOME	112,457
RECONCILIATION OF FUNDS	
Total funds brought forward	78,762
TOTAL FUNDS CARRIED FORWARD	<u>191,219</u>

THE BLAKEMORE FOUNDATION

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Other debtors	150,019	158,335

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Other creditors	100,410	66,133

8. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	191,219	39,815	231,034
TOTAL FUNDS	191,219	39,815	231,034

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	472,006	(432,191)	39,815
TOTAL FUNDS	472,006	(432,191)	39,815

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	78,762	112,457	191,219
TOTAL FUNDS	78,762	112,457	191,219

THE BLAKEMORE FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 30 April 2023

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,826	(289,369)	112,457
TOTAL FUNDS	<u>401,826</u>	<u>(289,369)</u>	<u>112,457</u>

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

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	78,762	152,272	231,034
TOTAL FUNDS	<u>78,762</u>	<u>152,272</u>	<u>231,034</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 £	Movement in funds £
Unrestricted funds			
General fund	873,832	(721,560)	152,272
TOTAL FUNDS	<u>873,832</u>	<u>(721,560)</u>	<u>152,272</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

THE BLAKEMORE FOUNDATION**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	30.4.23 £	30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	472,005	401,826
Investment income		
Deposit account interest	1	-
Total incoming resources	<u>472,006</u>	<u>401,826</u>
EXPENDITURE		
Charitable activities		
Wages	29,398	25,600
Social security	2,801	2,322
Pensions	2,510	2,387
Sundries	2,630	769
Cash charitable contributions	167,692	101,573
Other charitable contributions	227,160	156,718
	<u>432,191</u>	<u>289,369</u>
Total resources expended	<u>432,191</u>	<u>289,369</u>
Net income	<u>39,815</u>	<u>112,457</u>

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
THE BLAKEMORE FOUNDATION**

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

THE BLAKEMORE FOUNDATION

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THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable contributions to a combination of local and national recipients. The income of the Foundation comprises donations from A.F Blakemore and Son Limited. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

An important objective has been set to expand the activities of the fund to assist more communities particularly in locations where it has not been involved in the past.

Enquiries about the Foundation should be addressed to Mr P.F Blakemore.

Public benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission on the subject of public benefit and consider that activities, aims and strategies are for the public benefit. Activities focus on providing grants to other charitable institutions and benefits are to the public, as the beneficiaries of the institutions.

Grantmaking

The fund makes large numbers of small donations to help and support communities primarily in locations where it operates. Particular emphasis is given to assist individuals and organisations in fundraising efforts to meet the above objectives.

FINANCIAL REVIEW

Reserves policy

The charity does not have a specific reserves policy. The reserves are reviewed annually and charitable contributions are made based upon the available funds.

During the year the Foundation received donations totalling £401,826 (2021 - £344,483) and made charitable contributions totalling £258,291 (2021 - £211,276). There were administration expenses incurred in the year of £31,078 (2021 - £28,216). These related to the costs of a full time administrator. The surplus of income over expenditure of £112,457 (2021 - £104,991) has been transferred to the unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Blakemore Foundation is a registered charity (number: 1015938) established by Trust Deed on 10 December 1992. The first donation was received by the foundation on 8 January 1993, and the first charitable contribution was paid on 24th March 1993.

The power of appointing trustees is held by A.F Blakemore and & Son Limited. A.F Blakemore and Son Limited and existing trustees have the responsibility for the induction and training of the new trustees.

Organisational structure

There is one full time administrator employed and paid for by the fund and one part time manager employed and paid for by A.F Blakemore and Son Limited to supervise and control grants.

THE BLAKEMORE FOUNDATION

Report of the Trustees for the Year Ended 30 April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The biggest risk the fund faces is that its sole income is generated from the sale of plastic carrier bags from A F Blakemore & Sons Limited stores. Prudent levels of reserves have been accumulated to enable the fund to continue its activities for a considerable period of time irrespective of the level of donations from A.F Blakemore and Son Limited.

The fund administrator checks that grants are applied for the purpose for which they are given.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1015938

Principal address

A F Blakemore & Sons Limited
Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

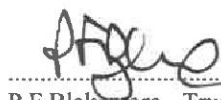
Trustees

P F Blakemore
Mrs I M McAuley
Mrs E Blakemore

Independent Examiner

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Approved by order of the board of trustees on 21-2-23 and signed on its behalf by:



P F Blakemore - Trustee

Independent Examiner's Report to the Trustees of The Blakemore Foundation

Independent examiner's report to the trustees of The Blakemore Foundation

I report to the charity trustees on my examination of the accounts of The Blakemore Foundation (the Trust) for the year ended 30 April 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 content 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.



Christopher Birchell FCA BFP
ICAEW
Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date:22/02/2023.....

THE BLAKEMORE FOUNDATION

**Statement of Financial Activities
for the Year Ended 30 April 2022**

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		401,826	344,483
EXPENDITURE ON			
Charitable activities			
Resources expended		289,369	239,492
NET INCOME		112,457	104,991
RECONCILIATION OF FUNDS			
Total funds brought forward		78,762	(26,229)
TOTAL FUNDS CARRIED FORWARD		191,219	78,762

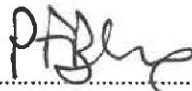
The notes form part of these financial statements

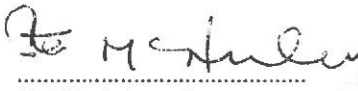
THE BLAKEMORE FOUNDATION

Balance Sheet 30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
CURRENT ASSETS			
Debtors	5	158,335	120,424
Cash at bank		99,017	14,780
		<u>257,352</u>	<u>135,204</u>
CREDITORS			
Amounts falling due within one year	6	(66,133)	(56,442)
		<u>191,219</u>	<u>78,762</u>
NET CURRENT ASSETS			
		<u>191,219</u>	<u>78,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>191,219</u>	<u>78,762</u>
NET ASSETS/(LIABILITIES)			
		<u>191,219</u>	<u>78,762</u>
FUNDS	7		
Unrestricted funds		191,219	78,762
TOTAL FUNDS		<u>191,219</u>	<u>78,762</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21.2.23 and were signed on its behalf by:


P F Blakemore - Trustee


I M McAuley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE BLAKEMORE FOUNDATION

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Administration	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	344,483
EXPENDITURE ON	
Charitable activities	
Resources expended	239,492
NET INCOME	<u>104,991</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(26,229)
TOTAL FUNDS CARRIED FORWARD	<u><u>78,762</u></u>

THE BLAKEMORE FOUNDATION

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other debtors	158,335	120,424

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other creditors	66,133	56,442

7. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	78,762	112,457	191,219
TOTAL FUNDS	<u>78,762</u>	<u>112,457</u>	<u>191,219</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,826	(289,369)	112,457
TOTAL FUNDS	<u>401,826</u>	<u>(289,369)</u>	<u>112,457</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	(26,229)	104,991	78,762
TOTAL FUNDS	<u>(26,229)</u>	<u>104,991</u>	<u>78,762</u>

THE BLAKEMORE FOUNDATION

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

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	344,483	(239,492)	104,991
TOTAL FUNDS	<u>344,483</u>	<u>(239,492)</u>	<u>104,991</u>

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

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	(26,229)	217,448	191,219
TOTAL FUNDS	<u>(26,229)</u>	<u>217,448</u>	<u>191,219</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 £	Movement in funds £
Unrestricted funds			
General fund	746,309	(528,861)	217,448
TOTAL FUNDS	<u>746,309</u>	<u>(528,861)</u>	<u>217,448</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

THE BLAKEMORE FOUNDATION**Detailed Statement of Financial Activities
for the Year Ended 30 April 2022**

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	401,826	344,483
Total incoming resources	401,826	344,483
EXPENDITURE		
Charitable activities		
Wages	25,600	23,721
Social security	2,322	2,412
Pensions	2,387	2,053
Sundries	769	30
Cash charitable contributions	101,573	87,902
Other charitable contributions	156,718	123,374
	289,369	239,492
Total resources expended	289,369	239,492
Net income	112,457	104,991

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
THE BLAKEMORE FOUNDATION

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

THE BLAKEMORE FOUNDATION
Contents of the Financial Statements
for the Year Ended 30 April 2021

Page	
1 to 2	Report of the Trustees
3	Independent Examiner's Report
4	Statement of Financial Activities
5	Balance Sheet
6 to 10	Notes to the Financial Statements
11	Detailed Statement of Financial Activities

THE BLAKEMORE FOUNDATION

Report of the Trustees
for the Year Ended 30 April 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objective of the Foundation is to apply its income and capital for exclusively charitable purposes as decided on by the trustees. The Foundation makes charitable contributions to a combination of local and national recipients. The income of the Foundation comprises donations from A.F. Blakemore and Son Limited. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

An important objective has been set to expand the activities of the fund to assist more communities particularly in locations where it has not been involved in the past.

Enquiries about the Foundation should be addressed to Mr P.F. Blakemore.

Public benefit
The Trustees have paid due regard to the guidance issued by the Charity Commission on the subject of public benefit and consider that activities, aims and strategies are for the public benefit. Activities focus on providing grants to other charitable institutions and benefits are to the public, as the beneficiaries of the institutions.

Grantmaking
The fund makes large numbers of small donations to help and support communities primarily in locations where it operates. Particular emphasis is given to assist individuals and organisations in fundraising efforts to meet the above objectives.

FINANCIAL REVIEW

Reserves policy
The charity does not have a specific reserves policy. The reserves are reviewed annually and charitable contributions are made based upon the available funds.

During the year the Foundation received donations totalling £344,483 (2020 - £267,588) and made charitable contributions totalling £239,492 (2020 - £338,430). There were administration expenses incurred in the year of £28,186 (2020 - £24,714). These related to the costs of a full time administrator. The surplus of income over expenditure was £78,762 (2020 expenditure over income £70,842) has been transferred to the unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

The Blakemore Foundation is a registered charity (number: 1015938) established by Trust Deed on 10 December 1992. The first donation was received by the foundation on 8 January 1993, and the first charitable contribution was paid on 24th March 1993.

The power of appointing trustees is held by A.F. Blakemore and Son Limited. A.F. Blakemore and Son Limited and existing trustees have the responsibility for the induction and training of the new trustees.

Organisational structure

There is one full time administrator employed and paid for by the fund and one part time manager employed and paid for by A.F. Blakemore and Son Limited to supervise and control grants.

THE BLAKEMORE FOUNDATION

Report of the Trustees
for the Year Ended 30 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management
The biggest risk the fund faces is that its sole income is generated from the sale of plastic carrier bags from A F Blakemore & Sons Limited stores. Prudent levels of reserves have been accumulated to enable the fund to continue its activities for a considerable period of time irrespective of the level of donations from A F Blakemore and Son Limited. The fund administrator checks that grants are applied for the purpose for which they are given.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1015938

Principal address
A F Blakemore & Sons Limited
Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

Trustees
P F Blakemore
Mrs I M McAuley

Independent Examiner
Lancaster Haskins Limited
Granville House
2 Tetenhall Road
Wolverhampton
West Midlands
WV1 4SB

GOING CONCERN
The trustees have considered the period ending 12 months after the approval of this report and are prepared to fully support the company financially. The charity will not operate to the detriment of creditors.
The board of Trustees have considered the potential ongoing impact of Covid-19 on the charity, and whether this would change the current going concern assessment. The Trustees believe that the charity would continue as a going concern even in the face of the current and ongoing climate.

The trustees have therefore considered that the income from donations following the end of the accounting period, along support from the government, will be sufficient to continue adopting the going concern basis of preparation.

Approved by order of the board of trustees on **23-2-22** and signed on its behalf by:

P F Blakemore - Trustee

**Independent Examiner's Report to the Trustees of
The Blakemore Foundation**

Independent examiner's report to the trustees of The Blakemore Foundation
I report to the charity trustees on my examination of the accounts of The Blakemore Foundation (the Trust) for the year ended 30 April 2021.

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).

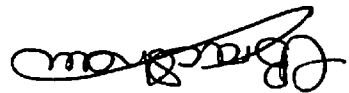
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 content 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.



Laura Bradshaw A.C.A., F.C.C.A.
ICAEW
Lancaster Haskins Limited
Granville House
2 Tottenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date: 28/02/2022

THE BLAKEMORE FOUNDATION

**Statement of Financial Activities
for the Year Ended 30 April 2021**

	Unrestricted fund	Total funds £	Notes			
INCOME AND ENDOWMENTS FROM						
Donations and legacies	344,483	267,588				
EXPENDITURE ON						
Charitable activities	239,492	338,430				
Resources expended	104,991	(70,842)				
NET INCOME/(EXPENDITURE)						
	(26,229)	44,613				
RECONCILIATION OF FUNDS						
Total funds brought forward						
TOTAL FUNDS CARRIED FORWARD	<u>78,762</u>	<u>(26,229)</u>				

The notes form part of these financial statements

THE BLAKEMORE FOUNDATION

Balance Sheet
30 April 2021

30,420	Total funds	£
10,421	Unrestricted fund	£
120,424		
14,780		
135,204		
27,945		
6,047		
33,992		
(56,442)		
(60,221)		
NET CURRENT ASSETS/(LIABILITIES)		
78,762		
(26,229)		
TOTAL ASSETS LESS CURRENT LIABILITIES		
78,762		
(26,229)		
NET ASSETS/(LIABILITIES)		
78,762		
(26,229)		
FUNDS		
Unrestricted funds		
TOTAL FUNDS		

The financial statements were approved by the Board of Trustees and authorised for issue on 23.02.21 and were signed on its behalf by:

P F Blakemore - Trustee

I M McAuley - Trustee

The funds form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires the management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE BLAKEMORE FOUNDATION

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern
The trustees have considered the period ending 12 months after the approval of this report and are prepared to fully support the company financially. The charity will not operate to the detriment of creditors.

The board of Trustees have considered the potential ongoing impact of Covid-19 on the charity, and whether this would change the current going concern assessment. The Trustees believe that the charity would continue as a going concern even in the face of the current and ongoing climate.

The trustees have therefore considered that the income from donations following the end of the accounting period, along support from the government, will be sufficient to continue adopting the going concern basis of preparation.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

Administration	30.4.20	30.4.21
	1	1

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies

267,588

EXPENDITURE ON

Charitable activities
Resources expended

338,430

NET INCOME/(EXPENDITURE)

(70,842)

RECONCILIATION OF FUNDS

Total funds brought forward

44,613

continued...

Unrestricted
fund
3

(26,229)

30.4.21

30.4.20

Net

78,762

78,762

Incoming resources £	Resources expended £	Movement in funds £
----------------------------	----------------------------	---------------------------

104,991

104,991

THE BLAKEMORE FOUNDATION

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

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

TOTAL FUNDS		
Unrestricted funds	£	At 1.5.19
General fund	44,613	
	(70,842)	
	(26,229)	
	£	At 30.4.20
	(26,229)	

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

Unrestricted funds	£	Incoming resources
General fund	267,588	
	(338,430)	
	(70,842)	
	£	Resources expended
	(70,842)	
	£	Movement in funds
	(70,842)	

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

Unrestricted funds	£	At 1.5.19
General fund	44,613	
	34,149	
	78,762	
	£	Net movement in funds
	30,421	
	£	At 30.4.21
	78,762	

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

Unrestricted funds	£	Incoming resources
General fund	612,071	
	(577,922)	
	34,149	
	£	Resources expended
	(577,922)	
	£	Movement in funds
	34,149	

THE BLAKEMORE FOUNDATION

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

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

THE BLAKEMORE FOUNDATION
Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	£	£
INCOME AND ENDOWMENTS		
Donations and legacies	344,483	267,588
Donations		267,588
Total incoming resources	344,483	267,588
EXPENDITURE		
Charitable activities	23,721	20,717
Wages	2,412	1,800
Social security	2,053	2,197
Pensions	30	-
Sundries	87,902	172,082
Cash charitable contributions	123,374	141,634
Other charitable contributions	239,492	338,430
Total resources expended	239,492	338,430
Net income/(expenditure)	104,991	(70,842)

This page does not form part of the statutory financial statements