

THE BLOSS FAMILY FOUNDATION

FINANCIAL STATEMENTS

5 APRIL 2025

Charity Number 1127304

THE BLOSS FAMILY FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2025

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**THE BLOSS FAMILY FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 5 APRIL 2025**

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 5 April 2025.

Objects of the Charity

The objects of the Charity are: To help children and young people from deprived backgrounds who are mentally or physically disabled to enjoy a better quality of life by distributing money to provide equipment, services or facilities.

The charity achieves this by making grants to various organisations and other charities who relate directly to young people. Grants may be for specific purposes like equipment or facilities or for general financial support of the organisation. We like to support organisations which also promote participation in recreation and sport and promote and provide education and training for the people described in their objectives.

Achievements and performance

During the year the trustees meet regularly to consider grant applications received but did most of the donations in January/February 2025. We distribute the funds across a wide variety of causes in line with the stated aims of the charity, for example "Orpheus" who provide musical education to the disabled and helped them put on a concert last year.

Many organisations provide care for families who are affected by a child with a life-limiting illness such as £1,000 given to Go Beyond 'Chicks'. £2,000 was given as a contribution towards setting up a sensory area for very disabled children as part of 'CHIPS'. £2,000 was given to Barton Camp, which was towards adventure camps in a facility in the Mendips provided to children from very deprived backgrounds and who have often not left their city. £1,000 was given to Custom Eyes to help provide books for blind children. £1,800 went to Sir Francis Chichester Trust specifically for some sailing equipment they need to help children from deprived backgrounds learn resilience and skills and have fun whilst learning to sail. We gave £1,000 to 'Designability', a charity that amongst other things makes whizzybugs for disabled children. £1,000 was given to Surrey Care Trust to fund sessions to those who cannot afford to pay for counselling support to children and where there is a shortfall in NHS services.

Some of these charities we have supported for many years and they have come to depend on our support. Others for example 'Dressability' (£500 donated to make clothing that is suitable for disabled children to enable independence or ease of dressing) are new and we wanted to help their cause. The charities are distributed across Surrey, Devon and Avon and a few national ones such as Royal School for the Blind. In all we supported 27 charities donating a total of £30,600 (see donations table).

**THE BLOSS FAMILY FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 5 APRIL 2025**

Donations made by BFF year 2024-2025

	£
Orpheus	2,000
Young and Free	1,000
CHIPS	2,000
Julia's House	500
Go Beyond (Chicks)	1,000
See Ability (Royal Society for the Blind)	2,000
Eastside Community Trust	1,000
Sir Francis Chichester Trust	1,800
Barton Camp (Bristol Children Help Society)	2,000
Surrey Care Trust	1,000
Avon Riding Centre	700
Designability	1,000
Joss Searchlight	1,500
Gympanzees	2,000
Exeter Community Initiative	800
Home Start Exeter	1,000
Balloons Devon	1,000
Kids Cancer Charity	1,000
Horizons Plymouth	2,200
The Island Trust	1,000
Whoopsadaisy	500
Helpful Hands (The Childrens Trust)	500
Wiltshire Rural Music	600
Dressability	500
Just Kidding	500
Guide Dogs (Custom Eyes)	1,000
Cann Bridge School (Plymouth)	500
TOTAL	30,600

**THE BLOSS FAMILY FOUNDATION
TRUSTEES' ANNUAL REPORT
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Financial review

Income received during the year was £84,328 (2024: £105,346), including £51,181 (2024: £73,162) received from the sale of investments. The charity made grants totalling £30,600 (2024: £29,529). Investment management fees were £7,910 (2024: £7,295) and the charity purchased investments costing £35,490 (2024: £70,554).

Investments fell in value by £79,236 (2024: increased by £156,648), meaning that at the year end the charity's investments were worth £972,238 (2024: £1,051,474).

Free reserves at the end of the year were £10,130 (2024: £11,454). The endowment fund value (including cash) at the year end was £1,021,910 (2024: £1,091,116). The charity is happy with the reserves held and will not make grants if it does not have adequate reserves.

Structure, governance and management

The charity is governed by its trust deed, dated 1 December 2008.

The Charity is managed by a Board of Trustees who are responsible for setting the strategic direction of the organisation and for establishing policy. The Board of Trustees meets regularly to discuss grant applications received and the distribution of funds. We review the investment portfolio which is managed by the stockbrokers EFG Harris Allday.

New trustees are recruited by recommendations from the trustees. Suzanne Eastman was appointed as a trustee in August 2024 as we like to have four trustees.

Statement of trustees' responsibilities

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees

Diana Bloss

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Diana Bloss, Trustee

Date: 27 January 2026
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**THE BLOSS FAMILY FOUNDATION
REFERENCE AND ADMIN INFORMATION
YEAR ENDED 5 APRIL 2025**

Status

The Charity is governed by its trust deed dated 1 December 2008, and was registered with the Charity Commission, number 1127304 on the same date.

Trustees

The Trustees who served during the year are:

Diana Bloss
James Bloss
Suzanne Eastman appointed 30 August 2024
Victoria Vaughan

Registered Office

42 Blackwell Hill Road,
Backwell,
Bristol.
BS48 3PL

Independent Examiner

Josh Kingston BSc., FCA
Burton Sweet Limited,
The Clock Tower,
5 Farleigh Court,
Old Weston Road,
Flax Bourton,
Bristol.
BS48 1UR

Bankers

CAF Bank
25 Kings Hill Avenue,
West Malling,
Kent.
ME19 4TA

Investment managers

EFG Harris Allday
5th Floor,
103 Colmore Row,
Birmingham.
B3 3AG

**THE BLOSS FAMILY FOUNDATION
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 5 APRIL 2025**

Independent examiner's report to the trustees of The Bloss Family Foundation

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Joshua Kingston

Josh Kingston BSc., FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 27 January 2026

BLOSS FAMILY FOUNDATION

YEAR ENDED 5 APRIL 2025

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
RECEIPTS				
Dividends and interest received	28,749	-	28,749	28,329
Interest received	3,708	-	3,708	1,572
Donations	690	-	690	2,283
Sales of investments	-	51,181	51,181	73,162
TOTAL RECEIPTS	33,147	51,181	84,328	105,346
PAYMENTS				
Grants made	30,600	-	30,600	29,529
Investment management fees	7,910	-	7,910	7,295
Bank charges	62	-	62	77
Independent Examiner's fees	1,560	-	1,560	-
Purchase of investments	-	35,490	35,490	70,554
TOTAL PAYMENTS	40,132	35,490	75,622	107,455
NET RECEIPTS/(PAYMENTS)	(6,985)	15,691	8,706	(2,109)
Transfers between funds	5,661	(5,661)	-	5,661
Cash funds 6 April 2024	11,454	39,642	51,096	53,205
Cash funds 5 April 2025	10,130	49,672	59,802	56,757

BLOSS FAMILY FOUNDATION

YEAR ENDED 5 APRIL 2025

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
Investments	-	972,238	972,238	1,051,474
Cash funds				
Bank and cash balances	10,130	49,672	59,802	51,096
Current Assets				
Debtors	2,875	-	2,875	2,875
	2,875	-	2,875	2,875
Liabilities				
Accruals	1,668	-	1,668	1,560
	1,668	-	1,668	1,560

Fund balances at 5 April 2025 including investments

	Balance 6 April 2024 £ (Restated)	Receipts Purchase of investments £	Payments Disposals of investments £	Transfers Investment gains £	Balance 5 April 2025 £
Cash funds					
Unrestricted General funds	11,454	33,147	(40,132)	5,661	10,130
Endowment Fund cash account	39,642	51,181	(35,490)	(5,661)	49,672
Total cash funds	51,096	84,328	(75,622)	-	59,802
Endowment fund investments	1,051,474	35,490	(51,181)	(63,545)	972,238
Total funds	1,102,570	119,818	(126,803)	(63,545)	1,032,040

These financial statements were approved by the trustees on 27 January 2026 and are signed on their behalf by:

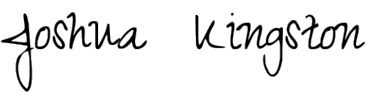
Diana Bloss
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Diana Bloss, Trustee

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