

THE BLUE LAMP TRUST
(a company limited by guarantee)

TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 1137786
Company Number 07267846

Compass Accountants Limited
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

**BLUE LAMP TRUST
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021**

1. REFERENCE AND ADMINISTRATIVE INFORMATION

Details of the Charity

Name of Charity	The Blue Lamp Trust
Charity Number	1137786
Company Registration No.	07267846
VAT Registration	110 7412 66
Principal Office Address	Hampshire Fire and Rescue Service HQ Leigh Road Eastleigh Hampshire SO50 9SJ
Registered Office	1 London Road Southampton Hampshire SO15 2AE

Names of Trustees serving during financial year and when report approved

Mr Graeme Hobbs	(Chairman)
Mr Will Hancock	Chief Executive of South Central Ambulance Service
Mr Christopher Carter	Chair of Hampshire Fire and Rescue Authority
Mr Royston Smith	Member of Parliament for Southampton (Itchen)
Ms Olivia Pinkney	Chief Constable, Hampshire Constabulary
Mr Neil Odin	Chief Officer HFRS
Mr Nick Hayward	
Mr Ian McCullagh	
Mr Mark Mills-Goodlet	(Resigned 22 nd September 2020)
Mrs Sarah Le May	
Mr Alastair Rutt	
Mrs Fiona Dunger	(Appointed 26 th March 2020)

Company Secretary	Mr Malcolm Hogg JP
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Senior staff member responsible for day to day management

Mrs Theresa Pratt	General Manager
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**BLUE LAMP TRUST
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YEAR ENDED 31 MARCH 2021**

Solicitors

Paris Smith LLP
1 London Road
Southampton
Hampshire
SO15 2AE

Accountants

Compass Accountants Limited
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

Bank

Charities Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

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2. STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

The Blue Lamp Trust is an incorporated Charity and a Charitable Company (Limited by Guarantee) governed by Articles of Association as amended by resolution dated 21 October 2019. A wholly owned subsidiary Blue Lamp Trust (Services) Ltd, Company Number 12468719, was incorporated on 18 February 2020 and started trading from 1 April 2020. Its role will be to undertake all trading activities previously carried out by the Charity as well as to develop and undertake future trading opportunities. All its profits will be Gift Aided back to the Charity.

Governance

Governance is undertaken by a Board of Trustees comprising 3 to 16 members as specified in Articles of Association. The current Board comprises 12 trustees as listed above; they have the powers to act in accordance with the Articles of Association, which may be exercised only in promoting the Charity's Objectives.

Potential new Trustees are identified via several routes, either ex officio or based on their knowledge, expertise, experience, and skills. Their suitability is assessed informally by existing Trustees, and they are subject to interview by the Chairman, one other Trustee and the Company Secretary. Upon successful completion of this process, they are recommended for appointment at a full Trustees Meeting. In accordance with Articles of Association. Trustees are appointed for an initial three-year period. A Trustee may be reappointed for up to two further terms of three years. A Trustee who has served for three terms of three years must retire at the end of the Trustees' meeting which is held on or after the ninth anniversary of his or her initial appointment as a Trustee.

Newly appointed Trustees are provided with a copy of the Charity Commission booklet "The Essential Trustee – They will also have an induction by the Chairman of the Trustees, the Company Secretary and General Manager

The Trust provides such ongoing training and support to new Trustees as is appropriate to assist them to carry out their roles. Trustees meet once a quarter.

The Trustees will review the charity's long-term strategy at a meeting in the autumn and provide direction so that a budget can be prepared for the following financial year. This draft budget is presented to the trustees for approval at a meeting in March. The previous year's work will then be reviewed at a meeting in June, and the audited accounts and annual report will be ready for approval in October.

The Chairman of the Board of Trustees also chairs an Executive Committee made up of relevant organisational representatives. The Committee meets quarterly and is responsible for overseeing the delivery of the strategic objectives set out by the Board of Trustees. This Committee will also receive reports from the Trading subsidiary as from 1st April 2020.

Risk Management and Financial controls

The Charity's Trustees have considered the major risks to which the Charity is exposed and, through the Risk and Audit Committee, have satisfied themselves that systems and procedures have been established in order to manage these risks. The Trustees keep risk levels and controls under formal review on bi-annual basis.

The Risk and Audit Committee is chaired by a Trustee with relevant experience. This committee, which oversees both the risks faced by the Trust and its financial performance, making reports and recommendations to the Trustees Board.

Management and Oversight

The General Manager of the Blue Lamp Trust reports to the Chair of Trustees on a formal basis and receives day to day support, where necessary, from the Company Secretary. The General Manager

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oversees all aspects of the Bobby Scheme service and all driver training related activities. The Manager provides monthly updates to the Executive Group and quarterly updates to the Board of Trustees.

The Trust currently has the following employees:

General Manager -full time

Bobby Scheme –

Senior Bobby Scheme fitter – full time

2 Fitters - full time

2 Fitters – part time, one 40%,one at 90%

Central Team –

Business Development Manager (also Deputy Manager) – 80%

Business Administration Manager – 67.5%

Bobby Scheme Supervisor – 56%

Bobby Scheme Administrative Assistant – 60% (currently vacant),

Taxi Assessment Supervisor – 80%

Taxi Assessment Administrative Assistant – full time

General administrative assistant – 66%

Training – Self-employed Instructors as required.

3. OBJECTIVES AND ACTIVITIES

The Trust's Objects, which are for the Public Benefit, are to:

- To promote, in partnership with the police and others, the protection of people and property and the prevention of criminal acts in particular but not exclusively by:
 - Crime prevention and by reducing the fear of crime, in particular in relation to elderly and vulnerable people who have been, or who are at risk of becoming, victims of crime or anti-social behaviour in or near their home.
 - Reduction in crime or the fear of crime within business and commerce.
 - Promoting the improvement of standards of driving and the advancement of road safety.
- To advance education for the public benefit in all aspects of fire safety and fire prevention.

The main activities undertaken in relation to these purposes

The key charitable activity undertaken is the operation of the of the Bobby Scheme. The Bobby Scheme is a practical service in Hampshire and the Isle of Wight, which aims to bring peace of mind to the vulnerable and elderly, providing reassurance or restoring a sense of security within their own home. This service is free to those who are vulnerable due to age (over 65), circumstance, domestic violence, disability, or a victim of crime. A full crime prevention and fire safety survey is carried out by one of our trained, police-vetted fitters. They provide both general and specific crime and fire prevention advice to improve home safety. As well as physical security review, the fitter advises on scams and fraud and how to avoid becoming a victim of cyber-crime. They will also advise on how to improve fire safety, rerouting trailing leads, not overloading electrical sockets, and reducing flammable clutter. Where needed the fitter will fit such items as new locks, spyholes, door chains, window alarms, letterbox jammers, smoke alarms and carbon monoxide detectors. Currently there are five fitters, four in Hampshire and one on the Isle of Wight.

We work closely with a variety of local organisations. As well as people self-referring, we get referrals from the Hampshire Police, Hampshire Fire Service, Trading Standards, domestic abuse charities,

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council adult services departments, charities working with the elderly or disabled, Victim Support and the NHS. Many of these partners provide valuable advice and support but cannot provide the practical assistance, that is where the Bobby Scheme fits in. We help give an all-round package of assistance to the client. The fitters are in a unique position of being allowed into someone's home. Therefore, with the client's permission, the fitter will refer the client to another service, e.g. to Trading Standards if there is evidence of doorstep scams or maybe to the Fire Service if there is a hoarding issue. There is no other charity within Hampshire and Isle of Wight that provides this level of practical support.

In terms of income generation charitable funds are raised through our range of road safety training courses and taxi driver assessments with DVSA-approved assessor managed by the wholly owned Trading subsidiary Blue Lamp Trust(Services)Ltd. The subsidiary offers a variety of driver related training which can be delivered in classroom, hands-on or online learning environments. These courses cover a selection of topics designed to educate and reduce occupational driving risk. Therefore, they not only raise funds for the Trust but also tie in with the charitable objects, namely promoting the improvement of standards of driving and the advancement of road safety.

The trustees are content that all the charity's objects and activities can be defined as 'for the public benefit.'

Criteria/measures to assess success

The Blue Lamp Trust's impact measurement methodology relies on a mix of qualitative and quantitative data to assess the difference which is being made.

- The number of clients who receive a visit from a Bobby Scheme Fitter during a year
- The reason for the visit and the equipment fitted is noted and any emerging trends noted
- Anecdotal stories are captured to demonstrate the difference which a visit may have made to someone's life.
- Number of attendees across the various courses is noted. Qualitative data is collected by means of a survey questionnaire

4. ACHIEVEMENTS AND PERFORMANCE

The Bobby Scheme

The Bobby Scheme is well established. Despite the challenging conditions during FY20/21 the Bobby Scheme continued to operate throughout the year. Over the year 1,235 visits (an average of 102 per month) were made to the elderly and vulnerable. From January to March 2020 there was a noticeable increase in the number of referrals to attend victims of domestic abuse, a trend that continued in to FY20/21.

In recognition of the increase in cyber enabled crime, a pilot project was run during January 2020, in conjunction with the Hampshire Constabulary Cyber Crime unit, to visit people in their own homes and look at their basic computer and cyber security. The intention was to offer this Cyber Bobby scheme as well as the normal Bobby Scheme. It was intended to use volunteers and have them trained by the Hampshire Constabulary Cyber Crime unit. As with the Bobby fitters the volunteers would be police vetted. However, the national lockdown for Covid-19 was implemented before the service could start. It is still the Trust's intention to start this service when possible.

Training activities

Provision of taxi driver assessments remain a key income generation route. As a result of the independent inquiry into child sexual exploitation in Rotherham the Government has made it mandatory for all taxi drivers to undergo safeguarding awareness training. Therefore, during FY19/20 the Trust developed both a classroom based, and an e learning course tailored to the requirements of taxi drivers

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and licencing authorities. To complement this a disability awareness course was also developed. All three courses have been accredited by the CPD Certification Service and were successfully launched in Hampshire.

Blue Lamp Trust (Services) Ltd

During FY19/20 the Trustees investigated the best structure to manage and develop trading training activities. After consultation with lawyers and accountants, it was decided to form a wholly owned trading subsidiary to manage all current trading activities and future opportunities and then gift aid the profits to the main Trust. So, the Blue Lamp Trust (Services) Ltd was incorporated on 18 February 2020 and commenced trading on 1st April 2020.

The Trading subsidiary does not directly employ any staff, all the staff engaged on trading activities are employed by the Blue Lamp Trust and their salary costs charged across to the trading subsidiary. The impact of Covid- 19 affected the trading activities and the furlough payments were accounted for in the Trading subsidiary accounts. At the end of the year the Trading subsidiary made a small loss of £11,603. However the Trustees are content that as the Covid restrictions are lifted the Trading subsidiary will make a positive contribution to the Blue Lamp Trust.

Impact of COVID-19 on performance

COVID-19 had a significant impact on performance during FY 20/21:

- Our main beneficiaries are the elderly and vulnerable. Following the outbreak of COVID-19 referrals from elderly and vulnerable decreased dramatically.
- However, there was a marked increase in referrals from victims of domestic abuse.
- Income from all trading activities was very reduced due to the criteria of the various lockdowns
- The classroom safeguarding course and disability awareness course are delivered via Zoom. This has proved popular with both licensing authorities and candidates.
- During the FY20/21 the executive and admin teams limited their time in the office and worked part time remotely

5 FINANCIAL REVIEW

The economic climate continues to provide a challenging environment in which to operate a charity that generates income by selling training. We have had some successes with donations/grants from:

- Blue Lamp Trust Grassroots Fund
- Hampshire Constabulary
- Hampshire Fire and Rescue Service
- The Motorola Solutions Foundation
- National Lottery Covid-19 Fund
- Worshipful Company of Clothworkers
- National Emergency Fund
- Sir Jules Thorn Charitable Trust
- McCarthy and Stone Foundation

Total incoming resources for the year on income funds amounted to £277,639 (2019/20: £778,280), comprising income from investments of £10,515 (2019/20: £11,211), charitable activities £29,953 (2019/20: £559,044) and voluntary income £237,171 (2019/20: £208,025).

Total expenditure was £218,480 (2019/20: £730,785).

Emergency grant funding, use of the furlough scheme and virtual training courses have helped the financial position while income from driver training was reduced.

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Reserves Policy

The Trustees have approved a Reserves Policy to meet the following objectives:

- a) That the Charity has, at all times, sufficient but not excessive reserves to meet its obligations to its employees and customers, and to comply with legislative and accounting requirements.
- b) To identify, and make prudent provision for future expenditure needs, for the proper and continued running of operations within anticipated cash flows and accounting requirements. ("Designated Funds").

The Policy further provides that a sum equivalent to six months (50%) of the budgeted salary costs (including NIC and pension) will be held as a Critical Minimum Reserve, with a further six months equivalent (50%) held as a Running Reserve. This sum is invested in four funds with CCLA, (fund managers specialising in Third Sector investment).

Free reserves are currently £406,972.

6. PLANS FOR THE FUTURE

It is clear that all three Blue Light Services at the highest level are focussed on community safety. Therefore, with this and the influence of the internet and technology on people's safety the Trustees undertook a strategic review during FY20/21 to determine how the Trust can develop its services to meet the changing requirements of society.

The review found that the business model was sound and moving forward the aim is to deepen the offering rather than move into new areas. The particular areas for the Bobby Scheme to develop is support to clients suffering from Domestic abuse, cyber crime and cyber enabled crime

7. TRUSTEES' RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

The Trustees, who are also the directors of The Blue Lamp Trust for the purpose of company law, are responsible for preparing the Trustee's Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law require the trustees to prepare the accounts for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

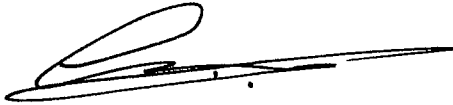
- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgement and estimates that are reasonable and prudent; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

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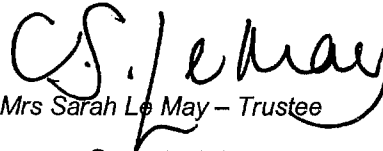
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees and signed on3-11-21..... by:



Mr Graeme Hobbs – Chairman

Date ..3-11-21.....



Mrs Sarah Le May – Trustee

Date3-11-21.....

THE BLUE LAMP TRUST
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	2021 Total £	Unrestricted Funds £	2020 Total £
Income					
Donations	2	237,171	237,171	208,025	208,025
Income from charitable activities	3	29,953	29,953	559,044	559,044
Other incoming resources	4	-	-	-	-
Investment income	5	10,515	10,515	11,211	11,211
Total Income		<u>277,639</u>	<u>277,639</u>	<u>778,280</u>	<u>778,280</u>
Expenditure					
Charitable activities	6	218,480	218,480	730,785	730,785
Total expenditure		<u>218,480</u>	<u>218,480</u>	<u>730,785</u>	<u>730,785</u>
Net income/expenditure		59,159	59,159	47,495	47,495
Transfers between funds		-	-	-	-
Net movement in funds		<u>59,159</u>	<u>59,159</u>	<u>47,495</u>	<u>47,495</u>
Reconciliation of funds:					
Total funds brought forward		366,543	366,543	319,048	319,048
Total funds carried forward		<u>425,702</u>	<u>425,702</u>	<u>366,543</u>	<u>366,543</u>

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities

The notes on pages 11 to 15 form an integral part of these financial statements

THE BLUE LAMP TRUST
BALANCE SHEET - COMPANY REGISTRATION NUMBER 07267846
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	9	18,729	15,418
Current Assets			
Debtors	10	57,320	23,731
Cash at bank and in hand		<u>380,532</u>	<u>372,946</u>
		437,852	396,677
Creditors: amounts falling due within one year	11	<u>(30,880)</u>	<u>(45,551)</u>
Net Current Assets		406,972	351,125
Net Assets		<u>£ 425,702</u>	<u>£ 366,543</u>
Funds			
Unrestricted Funds	13	425,702	366,543
		<u>£ 425,702</u>	<u>£ 366,543</u>

For the financial year ended 31st March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Trustees have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees (who are also directors of The Blue Lamp Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on and signed on its behalf by:



Graeme Hobbs
Chairman

Date: 3-11-21

The notes on pages 11 to 15 form an integral part of these financial statements

THE BLUE LAMP TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

1.1 Charity information

The Blue Lamp Trust is a private company limited by guarantee and incorporated in England and Wales. The registered office is 1 London Road, Southampton, Hampshire, SO15 2AE.

The Blue Lamp Trust meets the definition of a public benefit entity under section 34 of FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy.

The principal objectives of the charity are detailed in the Trustees Report.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) (issued October 2019) - Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.3 Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year to which they relate.

Income from investments is included in the year in which it is receivable.

1.4 Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

1.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment	- 33% Straight line
Motor Vehicles	- 25% Reducing Balance

1.6 Deferred Income

Income is deferred where the charity is not yet entitled to the use of the resources. When the pre-conditions for use are met then the income is recognised.

1.7 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the levels of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THE BLUE LAMP TRUST
NOTES TO THE FINANCIAL STATEMENTS
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2	Donations	Unrestricted Funds	2021	Unrestricted Funds	2020
		£	£	£	£
	Grants	5,575	5,575	7,350	7,350
	Donations received	220,421	220,421	200,675	200,675
	Fundraising activities	11,175	11,175	-	-
		<u>237,171</u>	<u>237,171</u>	<u>208,025</u>	<u>208,025</u>
3	Income from charitable activities	Unrestricted Funds	2021	Unrestricted Funds	2020
		£	£	£	£
	Driving awareness training (DAT)	-	-	5,740	5,740
	Hampshire Making Safe Scheme	-	-	12,110	12,110
	ADR driving training & licence checks	22,037	22,037	54,197	54,197
	Annual memberships	7,626	7,626	16,900	16,900
	Taxi assessments	290	290	470,097	470,097
		<u>29,953</u>	<u>29,953</u>	<u>559,044</u>	<u>559,044</u>
4	Other incoming resources	Unrestricted Funds	2021	Unrestricted Funds	2020
		£	£	£	£
	Bank interest	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5	Investment income	Unrestricted Funds	2021	Unrestricted Funds	2020
		£	£	£	£
	Credit charges	10,515	10,515	11,211	11,211
		<u>10,515</u>	<u>10,515</u>	<u>11,211</u>	<u>11,211</u>

THE BLUE LAMP TRUST
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6 Charitable activities	Unrestricted Funds	2021	Unrestricted Funds	2020
	£	£	£	£
Wages & salaries	98,839	98,839	270,436	270,436
Staff NIC (Employers)	20,065	20,065	21,516	21,516
Pension costs	19,889	19,889	16,348	16,348
Marketing	4,901	4,901	15,216	15,216
Computer, software & website expenses	2,269	2,269	8,700	8,700
Insurance	7,510	7,510	1,142	1,142
DAT trainer charges	-	-	923	923
Contractor training	100	100	283,576	283,576
Travelling & motor expenses	2,624	2,624	6,753	6,753
Postage & stationery	894	894	3,274	3,274
Telephone costs	1,831	1,831	1,476	1,476
Membership costs	35	35	260	260
Depreciation	4,423	4,423	6,431	6,431
Professional fees	6,540	6,540	13,518	13,518
Bookkeeping & payroll fees	9,180	9,180	13,512	13,512
Miscellaneous expenses	123	123	3,080	3,080
Repairs & maintenance	11,118	11,118	8,285	8,285
Stock purchases	23,511	23,511	44,605	44,605
Independent Examination fee	1,895	1,895	1,895	1,895
Bank charges	2,733	2,733	9,839	9,839
	<u>218,480</u>	<u>218,480</u>	<u>730,785</u>	<u>730,785</u>

7 Pension costs

The charity operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and was as follows:

	2021	2020
	£	£
Pension costs	<u>19,889</u>	<u>16,348</u>

8 Employees

Number of employees

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

	2021	2020
Charitable activities	<u>12</u>	<u>11</u>

Employment costs

	Unrestricted Funds	2021	Unrestricted Funds	2020
	£	£	£	£
Wages & salaries	98,839	98,839	270,436	270,436
Social security costs	20,065	20,065	21,516	21,516
	<u>118,904</u>	<u>118,904</u>	<u>291,952</u>	<u>291,952</u>

No employee earned more than £60,000. No trustees received any remuneration as they all act in an unpaid capacity. During the year £Nil expenses were paid to Trustees (2020: £Nil)

THE BLUE LAMP TRUST
NOTES TO THE FINANCIAL STATEMENTS
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9 Tangible fixed assets

	Furniture & Fittings	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1 April 2020	408	24,669	24,853	49,930
Additions	-	7,735	-	7,735
Disposals	-	-	-	-
At 31 March 2021	408	32,404	24,853	57,665
Depreciation				
At 1 April 2020	408	23,067	11,038	34,513
On Disposals	-	-	-	-
Charge for the year	-	2,138	2,285	4,423
At 31 March 2021	408	25,205	13,323	38,936
Net book values				
At 31 March 2021	-	7,199	11,530	18,729
At 31 March 2020	-	1,602	13,816	15,418

10 Debtors

	2021	2020
	£	£
Trade debtors	2,415	18,274
Prepayments & accrued income	4,023	5,457
Amounts due from related companies	50,882	-
	<u>57,320</u>	<u>23,731</u>

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	6,315	13,332
Accruals	1,800	19,158
Deferred income	15,118	2,294
Other taxes & social security	5,883	10,767
Other creditors	1,764	-
	<u>30,880</u>	<u>45,551</u>

12 Analysis of Net Assets between Funds

	Unrestricted Funds	2021
	£	£
Fund balances at 31 March 2021 as represented by:		
Tangible fixed assets	18,729	18,729
Current assets	437,852	437,852
Current liabilities	(30,880)	(30,880)
	<u>425,702</u>	<u>425,702</u>
	Unrestricted Funds	2020
	£	£
Fund balances at 31 March 2020 as represented by:		
Tangible fixed assets	15,418	15,418
Current assets	396,676	396,676
Current liabilities	(45,551)	(45,551)
	<u>366,543</u>	<u>366,543</u>

13 Unrestricted Funds

	1 April 2020 £	Income £	Expenditure	31 March 2021 £
General reserve	366,543	277,639	218,480	425,702
	<u>366,543</u>	<u>277,639</u>	<u>218,480</u>	<u>425,702</u>

	1 April 2019 £	Income £	Expenditure	31 March 2020 £
General reserve	319,048	778,280	730,785	366,543
	<u>319,048</u>	<u>778,280</u>	<u>730,785</u>	<u>366,543</u>

**THE BLUE LAMP TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

I report of the accounts of the company for the period ended 31st March 2021, which are set out on pages 9 to 15.

Respective responsibilities of Trustees and examiner:

The Charity's Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for Independent Examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

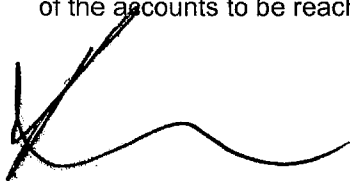
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kerry Lawrance FCA

Compass Accountants

Chartered Accountants and Statutory Auditors
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

Date: 6 November 2021

