

REGISTERED CHARITY NUMBER: 1153881

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
The Blossom Charity CIO

Louise Rogers Limited
Columba House
Adastral Park
Martlesham Heath
IP5 3RE

The Blossom Charity CIO

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for the Year Ended 31 December 2020

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The Blossom Charity CIO

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1153881

Registered office
13 Castle Street
Eye
IP23 7AN

Trustees
Mrs A S Doolin
Mrs S M Humphrey
Mrs A Ralph
Mrs B McIntyre MBE
Mr A O Sutherland
Mrs A Fenning - resigned 31.12.20

Independent examiner
Louise Rogers
FCCA DipCha
Louise Rogers Limited
Columba House
Adastral Park
Martlesham Heath
IP5 3RE

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and was registered with the Charity Commission as a Foundation CIO on 20 September 2013.

Recruitment and appointment of new trustees

When a new trustee is needed, the trustees will discuss the skills that they would like someone to possess, such as a strong community link or financial skills that will enhance the skill set of the trustees. A meeting will be arranged between the prospective trustees and the trustees who will then make a decision as to who to appoint as a new trustee.

The Blossom Charity CIO

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Going Concern and Covid 19

The trustees continue to review the charity's operations as a result of the Covid-19 pandemic. The first half of 2021 during further lockdown, programmes were delivered virtually.

The trustees decided that the charity had to press pause on its programmes and delay the start of the new programmes for men until September 2020. These programmes are now running in full in 2021. All people on programmes have remained in contact with the charity through calls with their coaches.

We furloughed the team in April and May and worked to gradually unfurlough as workload increased.

We were able to hold 2 fundraising events as planned in 2021, which concludes with an auction in September 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Blossom Charity is a Charitable Incorporated Organisation (CIO) aimed at developing, educating and assisting with the employability of individuals of the socially and economically disadvantaged. The charity's objectives includes but is not limited to, the education and training of individuals, developing inter-personal skills and dealing with individuals who may be suffering from a wide spectrum of difficulties such as learning difficulties, a lack of means and/or individual hardship.

The charity has developed a number of new programmes that are overseen and reviewed by the Trustees.

Public benefit

The Trustees confirm that they have complied with the duty to have due regard to public benefit guidance issued by the Charity Commission in determining the activities undertaken by the charity.

The Blossom Charity CIO

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our focus as a charity has continued to be in line with our charitable objectives. We work with women & men of all ages facing rural isolation, on low income or unemployed. Our aim is to provide training and education that will improve the health and wellbeing of all who come to us. We continue to help start or grow micro businesses and to teach the skills of running a sustainable business. The design of our programmes continues to evolve as we seek to meet the needs of the communities we aim to support. We have been able to run a series of programmes through the year.

The summary of our work is outlined below.

2020 has been a difficult year for everyone & we were also impacted by lockdown in terms of our delivery & in our fundraising plans. We have continued to support the people on our programmes in various different ways. We have found ways to be more resilient through the use of technology. We have launched a new website which was designed & built during lockdown. It comes alive through the stories we tell of people impacted by our work www.theblossomcharity.co.uk

A tiny pinprick of light floated down by Katrina

It was dark, a pitch black that not everyone has seen. After three whirlwind years of exciting challenges, colour, culture and fun I had plunged deep into the pit again. It was damp, cold, it smelt of algae and the walls were a dank moss green.

Penniless, Unemployed, Depressed, Emotionally abused. I was desperate and knew that I needed help. I put myself into the care of others, I couldn't care for myself. I had a tick list to help me get up, get dressed and brush my teeth. If I managed, it was a good day.

Blossom. It was as if the cover of the well I was stuck at the bottom of had been pushed aside, a thousand feet above my head. A tiny pinprick of light floated down, and the jet black gave way to a dark moss green. I could barely register it, but I knew it was my chance. I waited.

Six months later, the day had arrived. I was excited. This day could only be positive. My coach could help me navigate the first few months of a new job and I was ready to take on what the world had to offer me. I'd begun to climb the invisible ladder that blossom had propped against the wall for me. Slowly, slowly. One step at a time.

People met, stories shared, connections made.

Who were these women? Where did they come from? What were their stories?

A spark ignited. Learning, caring, supporting. Tears flowed, discoveries made, strengths unearthed, lessons learned."

We ran a successful Making a Difference programme for women over 19 years old. This is our flagship programme. The key aims of the programme are increased sense of direction, increased knowledge and self-awareness, improved ability to relate and influence others, increased motivation, improved personal effectiveness, increased resilience and resourcefulness and increased community engagement.

We ran our first Men's Programme built on the feedback & research of the men we worked with. This was timely given the pandemic & the impact it was having on those on the programme. The new programme combines workshops with 1-1 coaching.

Reboot workshops for people impacted by the pandemic to help them restart their lives & reflect & learn from the experience.

The Blossom Charity CIO

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We piloted our first Bloomers programme for people who were on one of our original programmes, helping them make even more progress with their lives.

Makeover days to support women going through cancer treatment, or with other serious illnesses, deserving women in their community and NHS nursing staff (very relevant through the pandemic).

Robust evaluation measures the impact of our work. We saw a significant improvement overall rating on the Making a Difference programme. The evaluation shows that becoming more involved in the community, self-expression and confidence in achieving future goals showed the biggest improvement.

All activities are showing a positive difference.

We have added to our presence in Eye, an area highlighted in the Hidden Needs Report from the Suffolk Foundation as facing rural deprivation and isolation, with a new wellbeing centre, The Hexagon - offering space for exercise, training & coaching. Whilst the opening has been severely impacted by the pandemic, it has been well received and supported by the community. It is a hub that can support the local community with space for our training and workshops but also a facility that can be used to work on their enterprise and or spend time with others supporting each other and our charity.

This use helps to sustain the work that we do on an individual level and for fundraising.

Sustainability.

The trustees place a high importance on sustaining the impact of the work we do. We stay in contact with many who come to us. We always say that the door is always open. Many of our programme graduates stay in touch and regularly volunteer and support fundraising activity. They have also created self-support groups which continue beyond the programmes.

We have a significant reach for our activities on social media & through the local press.

We estimate we have received over 1616 hours of volunteer support in 2020.

Fundraising activities

We are very grateful to those who make donations to our work. We were fortunate to receive a restricted donation to support our Men's programme & grant support when we had to close the Hexagon.

We fundraise in many ways.

Fundraising was challenging in 2020. We had to be creative. We had planned to run a sculpture trail of 30 hand painted tortoises & hares in Eye but this wasn't possible. Instead we ran a small trail of 6 large sculptures - the Trail of Hope which was well received. We also ran an Imaginary Ball - the greatest Ball you would never go to. Both were well supported & raised over £19,000

We continue to be grateful to all those who give in kind their time to us to reach more people and increase our impact.

The Blossom Charity CIO

Report of the Trustees
for the Year Ended 31 December 2020

FINANCIAL REVIEW

Reserves policy

We ensure we have sufficient reserves to run our programs for the committed time frame. This means we can meet all our commitments to the clients we support.

Despite a Covid 19 pandemic, income remained relatively strong with generous support from its donors.

The charity increased its reserves in the year by £20,000 giving total unrestricted funds of £111,047 and restricted funds of £25,598. Free reserves are £91,740 compared to £110,453 in 2019. Cash at bank remains strong into 2021 whilst the charity continue to control their costs and generate income as best they can.

FUTURE PLANS

We have a full programme schedule for the year ahead. In the early part of the year the plan is to deliver virtually & to bring as much face to face as is safe & practical as soon as is possible.

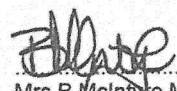
We are developing our offering to be able to support those impacted by the pandemic.

The success of the first mens pilot has confirmed that this will now become one of our mainstream programmes.

Through Bridget McIntyre's year as High Sheriff, it has become clear that there is a need to support the leaders of charities, social enterprises & public sector organisations. We plan to pilot a programme to do this in 2021.

We are being inventive with our fundraising & have plans to generate funds to support our work from June 2021 onwards.

Approved by order of the board of trustees on 15th September 2021 and signed on its behalf by:



Mrs B McIntyre MBE - Trustee

Independent Examiner's Report to the Trustees of
The Blossom Charity CIO

I report to the charity trustees on my examination of the accounts of The Blossom Charity CIO for the year ended 31 December 2020.

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 the Charity accounts as required under section 145 of the Act and 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 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 Charity 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.



Louise Rogers
FCCA DipCha
Louise Rogers Limited
Columba House
Adastral Park
Martlesham Heath
IP5 3RE

Date: 15th September 2021

The Blossom Charity CIO

Statement of Financial Activities
for the Year Ended 31 December 2020

		Unrestricted funds	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	Not es	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		62,502	4,999	67,501	96,766
Activities for generating funds	2	19,877	-	19,877	59,564
Incoming resources from charitable activities					
Mens Programme		-	20,000	20,000	-
Womens Programme		-	3,000	3,000	-
Other incoming resources		-	9,027	9,027	59
Total incoming resources		82,379	37,026	119,405	156,389
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	3	15,975	-	15,975	28,156
Charitable activities					
Aviva		-	-	-	4,995
General		12,514	6,252	18,766	11,882
Mens Programme		-	10,929	10,929	1,600
Deserving Women		3,904	-	3,904	11,965
Womens Programme		40,199	9,397	49,596	57,775
Total resources expended		72,592	26,578	99,170	116,373
NET INCOMING RESOURCES		9,787	10,448	20,235	40,016
RECONCILIATION OF FUNDS					
Total funds brought forward		101,260	15,150	116,410	76,394
TOTAL FUNDS CARRIED FORWARD		<u>111,047</u>	<u>25,598</u>	<u>136,645</u>	<u>116,410</u>

The notes form part of these financial statements

The Blossom Charity CIO

Balance Sheet
At 31 December 2020

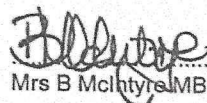
				31.12.20	31.12.19
	Unrestricted	Restricted	Total	funds	Total
	funds	funds			funds
	£	£		£	£
Not					
es					
FIXED ASSETS					
Intangible assets	6	2,950	-	2,950	-
Tangible assets	7	<u>16,357</u>	<u>-</u>	<u>16,357</u>	<u>5,957</u>
		19,307	-	19,307	5,957
CURRENT ASSETS					
Debtors	8	33,163	-	33,163	17,690
Cash at bank		<u>72,976</u>	<u>25,598</u>	<u>98,574</u>	<u>99,041</u>
		106,139	25,598	131,737	116,731
CREDITORS					
Amounts falling due within one year	9	(14,399)	-	(14,399)	(6,278)
NET CURRENT ASSETS		<u>91,740</u>	<u>25,598</u>	<u>117,338</u>	<u>110,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,047</u>	<u>25,598</u>	<u>136,645</u>	<u>116,410</u>
NET ASSETS		<u>111,047</u>	<u>25,598</u>	<u>136,645</u>	<u>116,410</u>
FUNDS	10				
Unrestricted funds				111,047	101,260
Restricted funds				<u>25,598</u>	<u>15,150</u>
TOTAL FUNDS				<u>136,645</u>	<u>116,410</u>

The notes form part of these financial statements

The Blossom Charity CIO

Balance Sheet - continued
At 31 December 2020

The financial statements were approved by the Board of Trustees on 15th September 2021 and were signed on its behalf by:



Mrs B McIntyre MBE - Trustee

The notes form part of these financial statements

The Blossom Charity CIO

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor Vehicles	- 33% reducing balance
Computer Equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value.

Taxation

The charity is exempt from corporation tax on its charitable activities.

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Fundraising events	19,837	59,564
Shop income	<u>40</u>	<u>-</u>
	<u>19,877</u>	<u>59,564</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.20	31.12.19
	£	£
Raising funds	973	15,765
Support costs	<u>15,002</u>	<u>12,391</u>
	<u>15,975</u>	<u>28,156</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	3,081	1,569
Other operating leases	<u>1,800</u>	<u>1,800</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

6. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>2,950</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,950</u>
At 31 December 2019	<u>-</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor Vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2020	-	5,995	4,014	10,009
Additions	<u>11,483</u>	<u>-</u>	<u>1,998</u>	<u>13,481</u>
At 31 December 2020	<u>11,483</u>	<u>5,995</u>	<u>6,012</u>	<u>23,490</u>
DEPRECIATION				
At 1 January 2020	-	2,972	1,080	4,052
Charge for year	<u>648</u>	<u>998</u>	<u>1,435</u>	<u>3,081</u>
At 31 December 2020	<u>648</u>	<u>3,970</u>	<u>2,515</u>	<u>7,133</u>
NET BOOK VALUE				
At 31 December 2020	<u>10,835</u>	<u>2,025</u>	<u>3,497</u>	<u>16,357</u>
At 31 December 2019	<u>-</u>	<u>3,023</u>	<u>2,934</u>	<u>5,957</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	-	1,805
Prepayments	<u>33,163</u>	<u>15,885</u>
	<u>33,163</u>	<u>17,690</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts	-	1,805
Trade creditors	3,054	-
Amounts owed to group undertakings	8,631	-
Accrued expenses	<u>2,714</u>	<u>4,473</u>
	<u>14,399</u>	<u>6,278</u>

10. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	101,260	9,787	111,047
Restricted funds			
Property rental	15,150	(1,800)	13,350
Men's programme	-	9,070	9,070
High Sheriff	-	1,223	1,223
Reboot	-	<u>1,955</u>	<u>1,955</u>
	<u>15,150</u>	<u>10,448</u>	<u>25,598</u>
TOTAL FUNDS	<u>116,410</u>	<u>20,235</u>	<u>136,645</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,379	(72,592)	9,787
Restricted funds			
Property rental	-	(1,800)	(1,800)
Men's programme	19,999	(10,929)	9,070
High Sheriff	5,000	(3,777)	1,223
Reboot	3,000	(1,045)	1,955
Programme coordinator fund	9,027	(9,027)	-
	37,026	(26,578)	10,448
TOTAL FUNDS	<u>119,405</u>	<u>(99,170)</u>	<u>20,235</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted Funds			
General fund	76,394	24,866	101,260
Restricted Funds			
Property rental	-	15,150	15,150
TOTAL FUNDS	<u>76,394</u>	<u>40,016</u>	<u>116,410</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. 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	122,308	(97,442)	24,866
Restricted funds			
Property rental	16,950	(1,800)	15,150
Teens fund	4,995	(4,995)	-
Dream On fund	4,915	(4,915)	-
Programme coordinator fund	7,221	(7,221)	-
	34,081	(18,931)	15,150
TOTAL FUNDS	<u>156,389</u>	<u>(116,373)</u>	<u>40,016</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	76,394	34,653	111,047
Restricted funds			
Property rental	-	13,350	13,350
Men's programme	-	9,070	9,070
High Sheriff	-	1,223	1,223
Reboot	-	1,955	1,955
	-	25,598	25,598
TOTAL FUNDS	<u>76,394</u>	<u>60,251</u>	<u>136,645</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

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	204,687	(170,034)	34,653
Restricted funds			
Property rental	16,950	(3,600)	13,350
Men's programme	19,999	(10,929)	9,070
High Sheriff	5,000	(3,777)	1,223
Reboot	3,000	(1,045)	1,955
Teens fund	4,995	(4,995)	-
Dream On fund	4,915	(4,915)	-
Programme coordinator fund	16,248	(16,248)	-
	<u>71,107</u>	<u>(45,509)</u>	<u>25,598</u>
TOTAL FUNDS	<u>275,794</u>	<u>(215,543)</u>	<u>60,251</u>

The Blossom Charity CIO

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Dream On Fund

This fund was established by a donation from Dream On CIC to fund the purchase of sheep and lamb models to enable The Blossom Charity to hold a fundraising event.

Teens Fund

This fund was established by a donation from the Aviva Community fund to support a Teens programme run by the charity.

Programmes Co-Ordinator fund

This fund was established by a donation for the purpose of covering part of the costs of the charity's programme co-ordinator.

Property Rental fund

This fund was established by a donation to cover future property rental costs of the charity.

Mens Programme

This fund was established by a donation and is designed to support men to help them live their best lives.

Reboot Programme fund

This fund was established by a donation from The Ropes Trust and is designed to encourage participants to explore the effect of the pandemic on their individual lives.

High Sheriff fund

This fund was established by a donation from The High Sheriff to support the work of the High Sheriff and runs for 1 year only from April 2020.

11. RELATED PARTY DISCLOSURES

Dream On CIC is a Community Interest Company of which Mrs B F McIntyre, one of the Trustees is the Managing Director and majority shareholder. Shared costs were re-charged from Dream On CIC to the charity £3,831 (2019: £1,899). The Blossom Charity CIO also paid £44,344 towards staffing costs (2019: £41,114). Dream On CIC received £7,125 (2019: £nil) relating to the charity and accrued costs of £nil (2019: £nil) on behalf of the charity. During the year Dream On CIC donated £nil (2019: £4,914) to the charity. At 31.12.2020 £8,631 was due to Dream On CIC (2019: £nil).

The Blossom Charity CIO occupies rented property. During 2019 an amount of £16,950 was donated by Mrs B F McIntyre to cover future rent of the premises. The charge for rent in the year was £1,800 (2019: £1,800).

12. POST BALANCE SHEET EVENTS

Since the Balance Sheet date, the Covid 19 viral pandemic has led to the Charity's income to be reduced in 2021. The Trustees took action to reduce costs, pause the provision of its programmes and delay the implementation of new programmes.

The Blossom Charity CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(1)	1
Donations	56,040	92,596
Gift aid	5,128	4,169
Grants	<u>6,334</u>	<u>-</u>
	67,501	96,766
Activities for generating funds		
Fundraising events	19,837	59,564
Shop income	<u>40</u>	<u>-</u>
	19,877	59,564
Incoming resources from charitable activities		
Charitable activities	23,000	-
Other incoming resources		
Restricted Income	<u>9,027</u>	<u>59</u>
Total incoming resources	119,405	156,389
RESOURCES EXPENDED		
Costs of generating voluntary income		
Raising funds	973	15,765
Charitable activities		
Other operating leases	1,800	1,800
Production costs	-	86,171
Materials purchased	1,329	246
Donations to Individuals	7,125	-
Hexagon costs	2,859	-
Programme costs	44,118	-
Makeover Day	1,095	-
Blossom Development Programmes	8,331	-
John LeVay Colour workshop	254	-
M.B.T.I	3,330	-
Carried forward	70,241	88,217

This page does not form part of the statutory financial statements

The Blossom Charity CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Charitable activities		
Brought forward	70,241	88,217
Mens Programme costs	3,538	-
Bloomers Programme costs	925	-
Confidence Programme costs	1,573	-
Supervision	720	-
Forge Leadership	150	-
Reboot Programme costs	1,045	-
High Sheriff costs	3,777	-
Rent of premises	25	-
	<hr/> 81,994	<hr/> 88,217
Support costs		
Management		
Rates and water	134	158
Insurance	1,241	-
Light and heat	2,092	-
Telephone	706	-
Postage and stationery	1,757	1,351
Advertising	817	1,977
Sundries	296	-
Subscriptions	182	-
Travel	1,475	3,235
Entertainment	447	-
Repairs & renewals	436	-
Cleaning	388	-
Vehicle exps	333	-
Fixtures and fittings	648	-
Motor vehicles	997	1,489
Computer equipment	1,435	81
	<hr/> 13,384	<hr/> 8,291
Finance		
Computer costs	54	1,023
Card Processing fees	-	574
	<hr/> 54	<hr/> 1,597
Governance		
Insurance	-	1,223
Accountancy fees	2,550	1,174
Legal fees	100	-
Carried forward	2,650	2,397

This page does not form part of the statutory financial statements

The Blossom Charity CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Governance		
Brought forward	2,650	2,397
Book-keeping software	<u>115</u>	<u>106</u>
	<u>2,765</u>	<u>2,503</u>
Total resources expended	99,170	116,373
	<hr/>	<hr/>
Net income	<u>20,235</u>	<u>40,016</u>

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