

REGISTERED CHARITY NUMBER: 1153881

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
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 2021

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## The Blossom Charity CIO

### Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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

**Principal address**  
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

**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.

##### **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.

The Blossom Charity CIO

Report of the Trustees  
for the Year Ended 31 December 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.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Focus as a charity has continued to be in line with our charitable objects. We work with women and men of all ages facing rural isolation, on a low income or unemployed. We continue to help start or grow micro businesses and to teach the skills of the business. In 2021 we have introduced some new work supporting leaders in our regions that support our charitable objectives. This will increase our reach and impact. The design of our programs continues to evolve as we seek to meet the needs of the community support. Despite the continued impact of the pandemic we have run a series of programs through the year.

The summary of our work is outlined below

2021 continued the difficulties of 2020. We were impacted by the pandemic in terms of delivery and also our fundraising plans. We had to move a lot of our work into the second half of the year where we believed face-to-face was important. A new website has been important in supporting our work and bringing to life all that we are doing. We have used technology as we can and some of our one-to-one work is delivered virtually.

We have had to rework scheduling, designing, adapting and finding ways to support our clients.

Even though start stop continue to be the order of the day, we were able to conclude three programs; a mens program, confidence and blossom main program. We were also able to start three new programs.

In collaboration with the Greenlight Trust who provided the outside environment for our work, we were able to support the leadership work with leaders from education health the public private, voluntary and the police. Whilst at the end of the year we were mid way through the program, the impact has been significant both personally & within organisations making a difference across East Anglia.

In partnership with three cancer centres across the region, we have been able to hold six makeover days impacting & helping over 36 women.

Robust evaluation measures the impact of a work. We saw a significant overall rating on all our three programs with improvements are from an average of 4 / 10 to 7.5 /10 . We discussed feedback from attendees to learn and develop our programs.

We were officially able to open our second centre in Eye. this is an area highlighted in the hidden news report from the Suffolk community foundation as facing rural deprivation and isolation. The new centre called The Hexagon is being used as a space for exercise, training and coaching. We are using it as a hub that can support the local community.

### **Sustainability**

The trustees place a high importance in 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 program graduates stay in touch and regular volunteer and support fundraising activity. They have created a new group where they work together beyond the programs. We support this with facilitation .

The Blossom Charity CIO

Report of the Trustees  
for the Year Ended 31 December 2021

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

We are very grateful to those who make donations to our work. We are fortunate to receive a restricted donation to continue to support our mens program. We received government support in the year in terms of Furlough & reopening grants .

We had to be creative in how we were fundraising in 2021. We held a sculpture trail - The Way Forward . We also ran a fire walk challenge .

We continue to be grateful to those those who give their time so we can reach more people and increase our impact.

**FINANCIAL REVIEW**

**Reserves policy**

We continue to ensure we have sufficient reserves to run our programs for the committed timeframe. This means we can meet all our commitments to the clients we support. In spite of the continuing pandemic our income remained relatively strong with generous support from his donors. The charity increased its reserves in the year by £61,600. This puts us in a strong position for our delivery plans in 2022.

**FUTURE PLANS**

We have a full program scheduled for 2022. We will be introducing some new programs and increasing our coaching support for charities. We have planned to increase the number of makeover days we offer as the feedback we have received in terms of the impact it is having is that it plays an important role in women's recovery from cancer.

We will continue to work with leaders of charities and increasing our partnerships with local organisations.

Approved by order of the board of trustees on 26th Sept 2022 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 on the accounts for the year ended 31 December 2021, which are set out on pages six to fifteen.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



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

Date: 24.09.2022

The Blossom Charity CIO

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		84,404	-	84,404	67,500
Activities for generating funds	2	91,245	-	91,245	19,877
Investment income	3	6,667	-	6,667	-
<b>Incoming resources from charitable activities</b>					
Mens Programme		-	-	-	20,000
Womens Programme		-	-	-	3,000
<b>Other incoming resources</b>		1	10,209	10,210	9,027
<b>Total incoming resources</b>		182,317	10,209	192,526	119,404
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	4	18,024	-	18,024	15,975
<b>Charitable activities</b>					
General		16,515	6,704	23,219	18,765
Mens Programme		6,607	3,921	10,528	10,929
Deserving Women		9,061	-	9,061	3,904
Womens Programme		70,094	-	70,094	49,596
<b>Total resources expended</b>		120,301	10,625	130,926	99,169
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		62,016	(416)	61,600	20,235
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		111,047	25,598	136,645	116,410
<b>TOTAL FUNDS CARRIED FORWARD</b>		173,063	25,182	198,245	136,645

The notes form part of these financial statements

The Blossom Charity CIO

Balance Sheet  
At 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	6	2,581	-	2,581	2,950
Tangible assets	7	15,157	-	15,157	16,357
		<u>17,738</u>	<u>-</u>	<u>17,738</u>	<u>19,307</u>
<b>CURRENT ASSETS</b>					
Debtors	8	22,520	-	22,520	33,163
Cash at bank		137,243	25,182	162,425	98,574
		<u>159,763</u>	<u>25,182</u>	<u>184,945</u>	<u>131,737</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,438)	-	(4,438)	(14,399)
<b>NET CURRENT ASSETS</b>		<u>155,325</u>	<u>25,182</u>	<u>180,507</u>	<u>117,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>173,063</u>	<u>25,182</u>	<u>198,245</u>	<u>136,645</u>
<b>NET ASSETS</b>		<u><u>173,063</u></u>	<u><u>25,182</u></u>	<u><u>198,245</u></u>	<u><u>136,645</u></u>
<b>FUNDS</b>	10				
Unrestricted funds				173,063	111,047
Restricted funds				25,182	25,598
<b>TOTAL FUNDS</b>				<u><u>198,245</u></u>	<u><u>136,645</u></u>

The financial statements were approved by the Board of Trustees on 26th Sept 2022.  
and were signed on its behalf by:

  
Mrs B McElroy MBE - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2021

**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 2015)', 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.

**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), the Charities Act 2011 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

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**1. ACCOUNTING POLICIES - continued**

**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**

	31.12.21	31.12.20
	£	£
Fundraising events	90,749	19,837
Shop income	496	40
	<u>91,245</u>	<u>19,877</u>

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Rents received	<u>6,667</u>	<u>-</u>

**4. COSTS OF GENERATING VOLUNTARY INCOME**

	31.12.21	31.12.20
	£	£
Raising funds	5,841	973
Support costs	12,183	15,002
	<u>18,024</u>	<u>15,975</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**6. OTHER INTANGIBLE ASSETS**

	Development costs £
<b>COST</b>	
At 1 January 2021	2,950
Additions	250
At 31 December 2021	3,200
<b>AMORTISATION</b>	
Charge for year	619
<b>NET BOOK VALUE</b>	
At 31 December 2021	2,581
At 31 December 2020	2,950

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor Vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2021	11,483	5,995	6,012	23,490
Additions	1,914	-	-	1,914
At 31 December 2021	13,397	5,995	6,012	25,404
<b>DEPRECIATION</b>				
At 1 January 2021	648	3,970	2,515	7,133
Charge for year	1,292	668	1,154	3,114
At 31 December 2021	1,940	4,638	3,669	10,247
<b>NET BOOK VALUE</b>				
At 31 December 2021	11,457	1,357	2,343	15,157
At 31 December 2020	10,835	2,025	3,497	16,357

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	784	-
Other debtors	21,736	33,163
	<u>22,520</u>	<u>33,163</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade creditors	1,918	3,054
Other creditors	2,520	11,345
	<u>4,438</u>	<u>14,399</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	111,047	62,016	173,063
<b>Restricted funds</b>			
Property rental	13,350	(1,800)	11,550
Men's programme	9,070	(3,921)	5,149
High Sheriff	1,223	(1,095)	128
Reboot	1,955	-	1,955
Programme coordinator fund	-	6,400	6,400
	<u>25,598</u>	<u>(416)</u>	<u>25,182</u>
<b>TOTAL FUNDS</b>	<u>136,645</u>	<u>61,600</u>	<u>198,245</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,317	(120,301)	62,016
<b>Restricted funds</b>			
Men's programme	-	(3,921)	(3,921)
High Sheriff	-	(1,095)	(1,095)
Programme coordinator fund	10,209	(3,809)	6,400
Property rental	-	(1,800)	(1,800)
	10,209	(10,625)	(416)
<b>TOTAL FUNDS</b>	<u>192,526</u>	<u>(130,926)</u>	<u>61,600</u>

**Comparatives for movement in funds**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,378	(72,591)	9,787
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<b>119,404</b>	<b>(99,169)</b>	<b>20,235</b>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	101,260	71,803	173,063
<b>Restricted funds</b>			
Property rental	15,150	(3,600)	11,550
Men's programme	-	5,149	5,149
High Sheriff	-	128	128
Reboot	-	1,955	1,955
Programme coordinator fund	-	6,400	6,400
	15,150	10,032	25,182
<b>TOTAL FUNDS</b>	<b>116,410</b>	<b>81,835</b>	<b>198,245</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**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 £
<b>Unrestricted funds</b>			
General fund	264,695	(192,892)	71,803
<b>Restricted funds</b>			
Men's programme	19,999	(14,850)	5,149
High Sheriff	5,000	(4,872)	128
Reboot	3,000	(1,045)	1,955
Programme coordinator fund	19,236	(12,836)	6,400
Property rental	-	(3,600)	(3,600)
	<u>47,235</u>	<u>(37,203)</u>	<u>10,032</u>
<b>TOTAL FUNDS</b>	<u>311,930</u>	<u>(230,095)</u>	<u>81,835</u>

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. Staffing and shared costs were re-charged from Dream On CIC to the charity £51,930 (2020: £48,175). Dream On CIC received £nil (2020: £7,125) relating to the charity and accrued costs of £nil (2020: £nil) on behalf of the charity. At 31.12.2021 £nil was due to Dream On CIC (2020: £8,631).

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 (2020: £1,800).

**12. POST BALANCE SHEET EVENTS**

Since the Balance Sheet date, another business which Mrs B McIntyre was a director of - The Scultura Clinic Limited - has been dissolved.

