

THE BLENHEIM 2001 FOUNDATION

England & Wales · Charity number 1157263

Details

Other names THE BADALE FOUNDATION

Status Registered

Legal form CIO

Registered 2014-05-30

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

Contact

Address Burgess Hodgson
27 New Dover Road
Canterbury
CT1 3DN

Phone 01227454627

Activities

Objects: THE OBJECTS OF THE CIO ARE ALL SUCH OBJECTS AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE CAPITAL AND INCOME OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 2 OF THE CHARITIES ACT 2011.

Activities: The Charity provides grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Afghanistan
- Akrotiri
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Australia
- Austria
- Azerbaijan
- Bahrain
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bosnia And Herzegovina
- Botswana
- Brazil
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso

- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti
- Dominica
- Dominican Republic
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea

- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Honduras
- Hong Kong
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland

- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jersey
- Jordan
- Kazakhstan
- Kenya
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho
- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius

- Mayotte
- Mexico
- Micronesia
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Nepal
- Netherlands
- New Caledonia
- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Ireland
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands

- Poland
- Portugal
- Puerto Rico
- Qatar
- Romania
- Russia
- Rwanda
- Réunion
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Samoa
- San Marino
- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan

- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Venezuela
- Vietnam
- Wallis And Futuna
- Yemen
- Zambia
- Zimbabwe

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		£0	£0	-
2024-04-05		£0	£0	-
2023-04-05		£0	£0	-
2022-04-05		£0	£4,000	-
2021-04-05	£15,000	£17,000		-

Trustees

Name	Role	Appointed
MANOJ KUMAR BADALE	Chair	2014-03-25
Katie Yirrell		2015-02-23
STEVEN MAXWELL SUTTON		2014-03-25

THE BLENHEIM 2001 FOUNDATION

England & Wales - Charity number 1157263

Accounts

CHARITY REGISTRATION NUMBER: 1157263

The Blenheim 2001 Foundation
Unaudited Financial Statements
5 April 2025

BURGESS HODGSON LIMITED

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

The Blenheim 2001 Foundation

Financial Statements

Year ended 5 April 2025

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The Blenheim 2001 Foundation

Trustees' Annual Report

Year ended 5 April 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

Reference and administrative details

Registered charity name	The Blenheim 2001 Foundation
Charity registration number	1157263
Principal office	Burgess Hodgson 27 New Dover Road Canterbury CT1 3DN

The trustees

Mr M K Badale
Mrs K Yirrell
Mr S M Sutton

Accountants	Burgess Hodgson Limited Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN
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Structure, governance and management

The Blenheim 2001 Foundation is a Charitable Incorporated Organisation. Our main governing document is our Constitution adopted on 21 March 2014.

We are led by our Board of Trustees. New trustees are appointed by the Board of Trustees.

In undertaking their work, the trustees will identify any potential risks to the public and beneficiaries, seek to minimise and risks that are identified and ensure that these are no more than a minor consequence of carrying out the purpose of the charity.

Objectives and activities

The charity's objective and activity is to provide grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies.

The trustees have devised a grant making policy and use this policy to make decisions about whom to benefit from the charity. The policy will be reviewed on a regular basis. The public benefit requirement will be considered when setting the policy and when using the policy to make grants.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing The Blenheim 2001 Foundation's aims and objectives.

The Blenheim 2001 Foundation

Trustees' Annual Report *(continued)*

Year ended 5 April 2025

Achievements and performance

The Foundation made no donations in the year.

Financial review

There was no income received and no donations were made by the Foundation in both the current and prior year.

The net assets at the end of the year were £2,832 (2024: £2,832). The trustees will distribute the balance on the unrestricted fund of £2,832 (2024: £2,832) in accordance with their grant making policy in the foreseeable future.

The trustees' annual report was approved on^{29.1.26}..... and signed on behalf of the board of trustees by:



Mr S M Sutton
Trustee

The Blenheim 2001 Foundation

Statement of Financial Activities

Year ended 5 April 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Reconciliation of funds				
Total funds brought forward		<u>2,832</u>	<u>2,832</u>	<u>2,832</u>
Total funds carried forward		<u>2,832</u>	<u>2,832</u>	<u>2,832</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Financial Position

5 April 2025

	Note	2025 £	£	2024 £
Current assets				
Cash at bank and in hand		<u>2,832</u>		<u>2,832</u>
Net current assets			<u>2,832</u>	<u>2,832</u>
Total assets less current liabilities			<u>2,832</u>	<u>2,832</u>
Funds of the charity				
Unrestricted funds			<u>2,832</u>	<u>2,832</u>
Total charity funds	6		<u>2,832</u>	<u>2,832</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 April 2025, and are signed on behalf of the board by:



Mr S M Sutton
Trustee

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Cash Flows

Year ended 5 April 2025

	2025	2024
	£	£
Net decrease in cash and cash equivalents	—	—
Cash and cash equivalents at beginning of year	<u>2,832</u>	<u>2,832</u>
Cash and cash equivalents at end of year	<u>2,832</u>	<u>2,832</u>

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Notes to the Financial Statements

Year ended 5 April 2025

1. General information

The charity is a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 27 New Dover Road, Canterbury, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Blenheim 2001 Foundation
Notes to the Financial Statements *(continued)*
Year ended 5 April 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Blenheim 2001 Foundation
Notes to the Financial Statements *(continued)*
Year ended 5 April 2025

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Staff costs

The average number of persons employed by the charity during the year ended 5 April 2025, including the directors, amounted to nil (2024 - nil).

5. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 (2024 - no remuneration).

None of the trustees received any expenses during the year ended 5 April 2025 (2024 - no expenses).

6. Analysis of charitable funds

Unrestricted funds

	At 6 April 2024 and 5 April 2025 £ <u>2,832</u>
General funds	

	At 6 April 2023 and 5 April 2024 £ <u>2,832</u>
General funds	

The Blenheim 2001 Foundation
Notes to the Financial Statements *(continued)*
Year ended 5 April 2025

7. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2025
	£	£
Current assets	<u>2,832</u>	<u>2,832</u>

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	<u>2,832</u>	<u>2,832</u>

8. Analysis of changes in net debt

	At 6 Apr 2024	Cash flows	At 5 Apr 2025
	£	£	£
Cash at bank and in hand	<u>2,832</u>	<u>—</u>	<u>2,832</u>

THE BLENHEIM 2001 FOUNDATION

England & Wales - Charity number 1157263

Accounts

CHARITY REGISTRATION NUMBER: 1157263

The Blenheim 2001 Foundation
Unaudited Financial Statements
5 April 2024

BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

The Blenheim 2001 Foundation

Financial Statements

Year ended 5 April 2024

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The Blenheim 2001 Foundation

Trustees' Annual Report

Year ended 5 April 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2024.

Reference and administrative details

Registered charity name The Blenheim 2001 Foundation

Charity registration number 1157263

Principal office Burgess Hodgson
27 New Dover Road
Canterbury
CT1 3DN

The trustees

Mr M K Badale
Mrs K Yirrell
Mr S M Sutton

Accountants

Burgess Hodgson LLP
Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Structure, governance and management

The Blenheim 2001 Foundation is a Charitable Incorporated Organisation. Our main governing document is our Constitution adopted on 21 March 2014.

We are led by our Board of Trustees. New trustees are appointed by the Board of Trustees.

In undertaking their work, the trustees will identify any potential risks to the public and beneficiaries, seek to minimise and risks that are identified and ensure that these are no more than a minor consequence of carrying out the purpose of the charity.

Objectives and activities

The charity's objective and activity is to provide grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies.

The trustees have devised a grant making policy and use this policy to make decisions about whom to benefit from the charity. The policy will be reviewed on a regular basis. The public benefit requirement will be considered when setting the policy and when using the policy to make grants.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing The Blenheim 2001 Foundation's aims and objectives.

The Blenheim 2001 Foundation

Trustees' Annual Report *(continued)*

Year ended 5 April 2024

Achievements and performance

The Foundation made no donations in the year.

Financial review

There was no income received and no donations were made by the Foundation in both the current and prior year.

The net assets at the end of the year were £2,832 (2023: £2,832). The trustees will distribute the balance on the unrestricted fund of £2,832 (2023: £2,832) in accordance with their grant making policy in the foreseeable future.

The trustees' annual report was approved on 1 February 2025 and signed on behalf of the board of trustees by:



Mr S M Sutton
Trustee

The Blenheim 2001 Foundation

Statement of Financial Activities

Year ended 5 April 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Reconciliation of funds				
Total funds brought forward		<u>2,832</u>	<u>2,832</u>	<u>2,832</u>
Total funds carried forward		<u>2,832</u>	<u>2,832</u>	<u>2,832</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.


The Blenheim 2001 Foundation

Statement of Financial Position

5 April 2024

	Note	2024 £	£	2023 £
Current assets				
Cash at bank and in hand		<u>2,832</u>		<u>2,832</u>
Net current assets			<u>2,832</u>	<u>2,832</u>
Total assets less current liabilities			<u>2,832</u>	<u>2,832</u>
Funds of the charity				
Unrestricted funds			<u>2,832</u>	<u>2,832</u>
Total charity funds	6		<u>2,832</u>	<u>2,832</u>

These financial statements were approved by the board of trustees and authorised for issue on 12th February 2025, and are signed on behalf of the board by:

12th February 2025


Mr S M Sutton
Trustee

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Cash Flows

Year ended 5 April 2024

	2024	2023
	£	£
Net decrease in cash and cash equivalents	—	—
Cash and cash equivalents at beginning of year	<u>2,832</u>	<u>2,832</u>
Cash and cash equivalents at end of year	<u>2,832</u>	<u>2,832</u>

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The Blenheim 2001 Foundation

Notes to the Financial Statements

Year ended 5 April 2024

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3. Accounting policies

Basis of preparation

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Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

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- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

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The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2024

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Staff costs

The average number of persons employed by the charity during the year ended 5 April 2024, including the directors, amounted to nil (2023 - nil).

5. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 (2023 - no remuneration).

None of the trustees received any expenses during the year ended 5 April 2024 (2023 - no expenses).

6. Analysis of charitable funds

Unrestricted funds

	At 6 April 2023 and 5 April 2024 £
General funds	<u>2,832</u>

	At 6 April 2022 and 5 April 2023 £
General funds	<u>2,832</u>

The Blenheim 2001 Foundation
Notes to the Financial Statements *(continued)*
Year ended 5 April 2024

7. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	<u>2,832</u>	<u>2,832</u>

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	<u>2,832</u>	<u>2,832</u>

8. Analysis of changes in net debt

	At 6 Apr 2023	Cash flows	At 5 Apr 2024
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Cash at bank and in hand	<u>2,832</u>	<u>—</u>	<u>2,832</u>

THE BLENHEIM 2001 FOUNDATION

England & Wales - Charity number 1157263

Accounts

CHARITY REGISTRATION NUMBER: 1157263

The Blenheim 2001 Foundation
Unaudited Financial Statements
5 April 2023

BURGESS HODGSON LLP

Chartered accountants
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CT1 3DN

The Blenheim 2001 Foundation

Financial Statements

Year ended 5 April 2023

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The Blenheim 2001 Foundation

Trustees' Annual Report

Year ended 5 April 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2023.

Reference and administrative details

Registered charity name The Blenheim 2001 Foundation

Charity registration number 1157263

Principal office

The trustees

Mr M K Badale
Mrs K Yirrell
Mr S M Sutton

Accountants

Burgess Hodgson LLP
Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

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Objectives and activities

The charity's objective and activity is to provide grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies.

The trustees have devised a grant making policy and use this policy to make decisions about whom to benefit from the charity. The policy will be reviewed on a regular basis. The public benefit requirement will be considered when setting the policy and when using the policy to make grants.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing The Blenheim 2001 Foundation's aims and objectives.

The Blenheim 2001 Foundation

Trustees' Annual Report *(continued)*

Year ended 5 April 2023

Achievements and performance

The Foundation is pleased to have been able to make six donations to six different charities during the year. As a result those charities have been able to further their respective causes and help reach the individuals that they target. The Foundation looks to continue to make similar donations in the future.

Financial review

The total income for the year was £nil (2022: £nil). Donations to the Foundation totalled £nil (2022: £nil) in the year, and gift aid of £nil (2022: £nil) was reclaimed on this amount.

There were no (2022: one) donations made by the Foundation in the year which totalled £nil (2022: £4,000).

The net assets at the end of the year were £2,832 (2022: £2,832). The trustees will distribute the balance on the unrestricted fund of £2,832 (2022: £2,832) in accordance with their grant making policy in the foreseeable future.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'M K Badale', with a long horizontal flourish extending to the right.

Mr M K Badale
Trustee

The Blenheim 2001 Foundation

Statement of Financial Activities

Year ended 5 April 2023

		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Expenditure				
Expenditure on charitable activities	4,5	—	—	4,000
Total expenditure		<u>—</u>	<u>—</u>	<u>4,000</u>
		—	—	—
Net expenditure and net movement in funds		<u>—</u>	<u>—</u>	<u>(4,000)</u>
		—	—	—
Reconciliation of funds				
Total funds brought forward		<u>2,832</u>	<u>2,832</u>	<u>6,832</u>
Total funds carried forward		<u>2,832</u>	<u>2,832</u>	<u>2,832</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

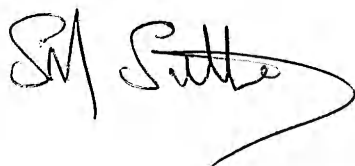
Statement of Financial Position

5 April 2023

	Note	2023 £	£	2022 £
Current assets				
Cash at bank and in hand		<u>2,832</u>		<u>2,832</u>
Net current assets			<u>2,832</u>	<u>2,832</u>
Total assets less current liabilities			<u>2,832</u>	<u>2,832</u>
Funds of the charity				
Unrestricted funds			<u>2,832</u>	<u>2,832</u>
Total charity funds	9		<u>2,832</u>	<u>2,832</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr M K Badale
Trustee



The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Cash Flows

Year ended 5 April 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure	—	(4,000)
Cash generated from operations	—	(4,000)
Net cash used in operating activities	—	(4,000)
Net decrease in cash and cash equivalents	—	(4,000)
Cash and cash equivalents at beginning of year	2,832	6,832
Cash and cash equivalents at end of year	<u>2,832</u>	<u>2,832</u>

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Notes to the Financial Statements

Year ended 5 April 2023

1. General information

The charity is a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2023

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Charitable donations	<u>—</u>	<u>—</u>	<u>4,000</u>	<u>4,000</u>

5. Expenditure on charitable activities by activity type

	Total funds 2023 £	Total fund 2022 £
Charitable donations	<u>—</u>	<u>4,000</u>

6. Analysis of grants

	2023 £	2022 £
Grants to institutions		
Support	<u>—</u>	<u>4,000</u>
Total grants	<u>—</u>	<u>4,000</u>

7. Staff costs

The average number of persons employed by the charity during the year ended 5 April 2023, including the directors, amounted to nil (2022 - nil).

8. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 (2022 - no remuneration).

None of the trustees received any expenses during the year ended 5 April 2023 (2022 - no expenses).

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2023

9. Analysis of charitable funds

Unrestricted funds

	At 6 April 2022	Expenditure	At 5 April 2023
	£	£	£
General funds	<u>2,832</u>	<u>—</u>	<u>2,832</u>

	At 6 April 2021	Expenditure	At 5 April 2022
	£	£	£
General funds	<u>6,832</u>	<u>(4,000)</u>	<u>2,832</u>

10. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	<u>—</u>	<u>—</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	<u>2,832</u>	<u>2,832</u>

11. Analysis of changes in net debt

	At 6 Apr 2022	Cash flows	At 5 Apr 2023
	£	£	£
Cash at bank and in hand	<u>2,832</u>	<u>—</u>	<u>2,832</u>

THE BLENHEIM 2001 FOUNDATION

England & Wales - Charity number 1157263

Accounts

CHARITY REGISTRATION NUMBER: 1157263

The Blenheim 2001 Foundation
Unaudited Financial Statements
5 April 2022

BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

The Blenheim 2001 Foundation

Financial Statements

Year ended 5 April 2022

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The Blenheim 2001 Foundation

Trustees' Annual Report

Year ended 5 April 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2022.

Reference and administrative details

Registered charity name The Blenheim 2001 Foundation

Charity registration number 1157263

Principal office

The trustees

Mr M K Badale
Mrs K Yirrell
Mr S M Sutton

Accountants

Burgess Hodgson LLP
Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Structure, governance and management

The Blenheim 2001 Foundation is a Charitable Incorporated Organisation. Our main governing document is our Constitution adopted on 21 March 2014.

We are led by our Board of Trustees. New trustees are appointed by the Board of Trustees.

In undertaking their work, the trustees will identify any potential risks to the public and beneficiaries, seek to minimise and risks that are identified and ensure that these are no more than a minor consequence of carrying out the purpose of the charity.

Objectives and activities

The charity's objective and activity is to provide grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies.

The trustees have devised a grant making policy and use this policy to make decisions about whom to benefit from the charity. The policy will be reviewed on a regular basis. The public benefit requirement will be considered when setting the policy and when using the policy to make grants.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing The Blenheim 2001 Foundation's aims and objectives.

The Blenheim 2001 Foundation

Trustees' Annual Report *(continued)*

Year ended 5 April 2022

Achievements and performance

The Foundation is pleased to have been able to make six donations to six different charities during the year. As a result those charities have been able to further their respective causes and help reach the individuals that they target. The Foundation looks to continue to make similar donations in the future.

Financial review

The total income for the year was £nil (2021: £15,000). Donations to the Foundation totalled £nil (2021: £15,000) in the year, and gift aid of £nil (2021: £nil) was reclaimed on this amount.

There was one (2021: three) donations made by the Foundation in the year which totalled £4,000 (2020: £17,000).

The net assets at the end of the year were £2,832 (2021: £6,832). The trustees will distribute the balance on the unrestricted fund of £2,832 (2021: £6,832) in accordance with their grant making policy in the foreseeable future.

The trustees' annual report was approved on16/01/2023.. and signed on behalf of the board of trustees by:

Mr M K Badale
Trustee



The Blenheim 2001 Foundation

Statement of Financial Activities

Year ended 5 April 2022

		2022		2021
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
Income and endowments				
Donations and legacies	4	—	—	15,000
Total income		—	—	15,000
Expenditure				
Expenditure on charitable activities	5,6	4,000	4,000	17,000
Total expenditure		4,000	4,000	17,000
Net expenditure and net movement in funds		(4,000)	(4,000)	(2,000)
Reconciliation of funds				
Total funds brought forward		6,832	6,832	8,832
Total funds carried forward		2,832	2,832	6,832

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

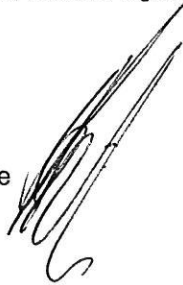
Statement of Financial Position

5 April 2022

	Note	2022 £	£	2021 £
Current assets				
Cash at bank and in hand		<u>2,832</u>		<u>6,832</u>
Net current assets			<u>2,832</u>	<u>6,832</u>
Total assets less current liabilities			<u>2,832</u>	<u>6,832</u>
Funds of the charity				
Unrestricted funds			<u>2,832</u>	<u>6,832</u>
Total charity funds	11		<u>2,832</u>	<u>6,832</u>

These financial statements were approved by the board of trustees and authorised for issue on 18.04.2022, and are signed on behalf of the board by:

Mr M K Badale
Trustee



The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Cash Flows

Year ended 5 April 2022

	2022 £	2021 £
Cash flows from operating activities		
Net expenditure	<u>(4,000)</u>	<u>(2,000)</u>
Cash generated from operations	<u>(4,000)</u>	<u>(2,000)</u>
Net cash used in operating activities	<u>(4,000)</u>	<u>(2,000)</u>
Net decrease in cash and cash equivalents	(4,000)	(2,000)
Cash and cash equivalents at beginning of year	<u>6,832</u>	<u>8,832</u>
Cash and cash equivalents at end of year	<u>2,832</u>	<u>6,832</u>

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Notes to the Financial Statements

Year ended 5 April 2022

1. General information

The charity is a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	—	—	<u>15,000</u>	<u>15,000</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Charitable donations	<u>4,000</u>	<u>4,000</u>	<u>17,000</u>	<u>17,000</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2022 £	Total fund 2021 £
Charitable donations	<u>4,000</u>	<u>4,000</u>	<u>17,000</u>

7. Analysis of grants

	2022 £	2021 £
Grants to institutions		
Support	<u>4,000</u>	<u>17,000</u>
Total grants	<u>4,000</u>	<u>17,000</u>

8. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>420</u>	<u>420</u>

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

9. Staff costs

The average number of persons employed by the charity during the year ended 5 April 2022, including the directors, amounted to nil (2021 - nil).

10. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 (2021 - no remuneration).

None of the trustees received any expenses during the year ended 5 April 2021 (2021 - no expenses).

11. Analysis of charitable funds

Unrestricted funds

	At 6 April 2021	Income £	Expenditure £	At 5 April 2022
General funds	£ 6,832	—	(4,000)	£ 2,832

	At 6 April 2020	Income £	Expenditure £	At 5 April 2021
General funds	£ 8,832	15,000	(17,000)	£ 6,832

12. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	2,832	2,832

	Unrestricted Funds £	Total Funds 2021 £
Current assets	6,832	6,832

13. Analysis of changes in net debt

	At 6 Apr 2021 £	Cash flows £	At 5 Apr 2022 £
Cash at bank and in hand	6,832	(4,000)	2,832

THE BLENHEIM 2001 FOUNDATION

England & Wales - Charity number 1157263

Accounts

CHARITY REGISTRATION NUMBER: 1157263

The Blenheim 2001 Foundation
Unaudited Financial Statements
5 April 2021

BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

The Blenheim 2001 Foundation
Financial Statements
Year ended 5 April 2021

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The Blenheim 2001 Foundation

Trustees' Annual Report

Year ended 5 April 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2021.

Reference and administrative details

Registered charity name The Blenheim 2001 Foundation

Charity registration number 1157263

Principal office

The trustees

Mr M K Badale
Mrs K Yirrell
Mr S M Sutton

Accountants

Burgess Hodgson LLP
Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Structure, governance and management

The Blenheim 2001 Foundation is a Charitable Incorporated Organisation. Our main governing document is our Constitution adopted on 21 March 2014.

We are led by our Board of Trustees. New trustees are appointed by the Board of Trustees.

In undertaking their work, the trustees will identify any potential risks to the public and beneficiaries, seek to minimise and risks that are identified and ensure that these are no more than a minor consequence of carrying out the purpose of the charity.

Objectives and activities

The charity's objective and activity is to provide grants to individuals and organisations for the benefit of the public and other charities or voluntary bodies.

The trustees have devised a grant making policy and use this policy to make decisions about whom to benefit from the charity. The policy will be reviewed on a regular basis. The public benefit requirement will be considered when setting the policy and when using the policy to make grants.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing The Blenheim 2001 Foundation's aims and objectives.

The Blenheim 2001 Foundation

Trustees' Annual Report *(continued)*

Year ended 5 April 2021

Achievements and performance

The foundation is pleased to have been able to make six donations to six different charities during the year. As a result those charities have been able to further their respective causes and help reach the individuals that they target. The foundation looks to continue to make similar donations in the future.

Financial review

The total income for the year was £15,000 (2020: £10,000). Donations to the foundation totalled £15,000 (2020: £10,000) in the year, and gift aid of £nil (2020: £nil) was reclaimed on this amount.

There were three (2020: six) donations made by the foundation in the year which totalled £17,000 (2020: £63,500).

The net assets at the end of the year were £6,832 (2020: £8,832). The trustees will distribute the balance on the unrestricted fund of £6,832 (2020: £8,832) in accordance with their grant making policy in the foreseeable future.

The trustees' annual report was approved on 21.01.22 and signed on behalf of the board of trustees by:



Mr M/K Badale
Trustee

The Blenheim 2001 Foundation

Statement of Financial Activities

Year ended 5 April 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	15,000	15,000	10,000
Total income		<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
Expenditure				
Expenditure on charitable activities	5,6	17,000	17,000	63,500
Total expenditure		<u>17,000</u>	<u>17,000</u>	<u>63,500</u>
Net expenditure and net movement in funds		<u>(2,000)</u>	<u>(2,000)</u>	<u>(53,500)</u>
Reconciliation of funds				
Total funds brought forward		8,832	8,832	62,332
Total funds carried forward		<u>6,832</u>	<u>6,832</u>	<u>8,832</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Financial Position

5 April 2021

	Note	2021 £	£	2020 £
Current assets				
Cash at bank and in hand		<u>6,832</u>		<u>8,832</u>
Net current assets			<u>6,832</u>	<u>8,832</u>
Total assets less current liabilities			<u>6,832</u>	<u>8,832</u>
Funds of the charity				
Unrestricted funds			<u>6,832</u>	<u>8,832</u>
Total charity funds	11		<u>6,832</u>	<u>8,832</u>

These financial statements were approved by the board of trustees and authorised for issue on ...21:21:21, and are signed on behalf of the board by:



Mr M K Badale
Trustee

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Statement of Cash Flows

Year ended 5 April 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net expenditure	<u>(2,000)</u>	<u>(53,500)</u>
Cash generated from operations	<u>(2,000)</u>	<u>(53,500)</u>
Net cash used in operating activities	<u>(2,000)</u>	<u>(53,500)</u>
Net decrease in cash and cash equivalents	(2,000)	(53,500)
Cash and cash equivalents at beginning of year	8,832	62,332
Cash and cash equivalents at end of year	<u>6,832</u>	<u>8,832</u>

The notes on pages 6 to 9 form part of these financial statements.

The Blenheim 2001 Foundation

Notes to the Financial Statements

Year ended 5 April 2021

1. General information

The charity is a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably;
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2021

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Charitable donations	<u>17,000</u>	<u>17,000</u>	<u>63,500</u>	<u>63,500</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2021 £	Total fund 2020 £
Charitable donations	<u>17,000</u>	<u>17,000</u>	<u>63,500</u>

7. Analysis of grants

	2021 £	2020 £
Grants to institutions		
Support	<u>17,000</u>	<u>63,500</u>
Total grants	<u>17,000</u>	<u>63,500</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>420</u>	<u>420</u>

The Blenheim 2001 Foundation

Notes to the Financial Statements *(continued)*

Year ended 5 April 2021

9. Staff costs

The average number of persons employed by the charity during the year ended 5 April 2021, including the directors, amounted to nil (2020 - nil).

10. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 (2020 - no remuneration).

None of the trustees received any expenses during the year ended 5 April 2021 (2020 - no expenses).

11. Analysis of charitable funds

Unrestricted funds

	At 6 April 2020	Income £	Expenditure £	At 5 April 2021
General funds	<u>8,832</u>	<u>15,000</u>	<u>(17,000)</u>	<u>6,832</u>

	At 6 April 2019	Income £	Expenditure £	At 5 April 2020
General funds	<u>62,332</u>	<u>10,000</u>	<u>(63,500)</u>	<u>8,832</u>

12. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>6,832</u>	<u>6,832</u>

	Unrestricted Funds £	Total Funds 2020 £
Current assets	<u>8,832</u>	<u>8,832</u>

13. Analysis of changes in net debt

	At 6 Apr 2020 £	Cash flows £	At 5 Apr 2021 £
Cash at bank and in hand	<u>8,832</u>	<u>(2,000)</u>	<u>6,832</u>

