

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**

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

### **The trustees**

Mr M K Badale  
Mrs K Yirrell  
Mr S M Sutton

<b>Accountants</b>	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:

A handwritten signature in black ink, appearing to read 'S M Sutton', with a long horizontal line extending from the end of the signature.

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 £
<b>Reconciliation of funds</b>				
Total funds brought forward		2,832	<b>2,832</b>	2,832
<b>Total funds carried forward</b>		<u>2,832</u>	<u><b>2,832</b></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 £
<b>Current assets</b>				
Cash at bank and in hand		<u>2,832</u>		<u>2,832</u>
<b>Net current assets</b>			<u>2,832</u>	<u>2,832</u>
<b>Total assets less current liabilities</b>			<u>2,832</u>	<u>2,832</u>
 <b>Funds of the charity</b>				
Unrestricted funds			<u>2,832</u>	<u>2,832</u>
<b>Total charity funds</b>	6		<u>2,832</u>	<u>2,832</u>

These financial statements were approved by the board of trustees and authorised for issue on 12 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**

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

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

# 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>