

# BLESSED 2 BLESS COMMUNITY PROJECT

England & Wales · Charity number 1176055

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [09880971](#)

**Registered** 2017-12-01

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

## Contact

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**Address** 21a Ablewell Street  
Walsall  
West Midlands  
WS1 2EQ

**Phone** 07825740069

**Email** [b2bcommproject@hotmail.com](mailto:b2bcommproject@hotmail.com)

**Website** [www.blessed2blesscommproject.com](http://www.blessed2blesscommproject.com)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY IN BIRMINGHAM AND SURROUNDING AREAS BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED TO PREVENT OR RELIEVE POVERTY.

**Activities:** General charitable activities

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£20,729	£15,671	-	-
2023-11-30	£25,858	£19,495	-	-
2022-11-30	£17,937	£47,737	-	-
2021-11-30	£21,803	£24,003	-	-
2020-11-30	£26,338	£23,182	-	-

## Trustees

Name	Role	Appointed
<b>LEBERT DAWKINS</b>	Chair	2015-11-19
JANET DAWKINS		2015-10-15
Janet Maye		2025-02-08
Jennifer Turner		2016-08-01
Linda Harris		2017-08-01
Rev Delroy Mason		2020-03-12
Sebert Martin		2025-02-08

**BLESSED 2 BLESS COMMUNITY PROJECT**

England & Wales - Charity number 1176055

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# Accounts

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Registered number  
09880971

# BLESSED 2 BLESS COMMUNITY PROJECT

Report and Accounts

30 November 2023

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Report and accounts**  
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**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Company Information**

**Directors**

Lebert Dawkins  
Janet Dawkins  
Susette Douglas-Johnson  
Martine Harris  
Jennifer Turner  
Linda Harris

**Accountants**

Business and Accountancy Assist Ltd  
3 Fournier House  
8 Tenby Street  
Birmingham  
B1 3AJ

**Registered office**

21a Ablewell Street  
Walsall  
West Midlands  
England  
WS1 2EQ

**Registered number**

09880971

## **BLESSED 2 BLESS COMMUNITY PROJECT**

### **Accounts Guide**

Name of Company/Charity :	BLESSED 2 BLESS COMMUNITY PROJECT
Charities Commission Registration number	1176055
Company registration no	09880971
Company's Registered Address :	21a Ablewell Street, Walsall, West Midlands, England, WS1 2EQ
Accounts for the year :	December 01,2022 - November 30,2023
Brief statement about the Company's reserves at bank :	Blessed 2 Bless Community Project have made a loss of (£8637) for the ye 30 November 2023 and the bank has a surplus of £445.34 for working capital purposes.
Further Financial review Details :	
The Company's principal sources of funds :	The main source of funding for Company this year has been donations from local people and companies.
Company's main areas of expenditure :	Most of the available funds are allocated to the Company's premises expenes and staff wages, volunteer expenses.
Company Annual accounts made by :	Independent Examiner
Name of the independent examiner :	Business & Accountancy Assist Ltd T Mahmood.

## **BLESSED 2 BLESS COMMUNITY PROJECT**

**Registered number: 09880971**

### **Directors' Report**

The directors present their report and accounts for the year ended 30 November 2023.

#### **Principal activities**

The company's principal activity during the year continued to be educational support services, other social work activities.

#### **Directors**

The following persons served as directors during the year:

Lebert Dawkins  
Janet Dawkins  
Susette Douglas-Johnson  
Martine Harris  
Jennifer Turner  
Linda Harris

#### **Small company provisions**

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

This report was approved by the board on 30 August 2024 and signed on its behalf.

Lebert Dawkins  
Director

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Accountants' Report**

**Accountants' report to the directors of**  
**BLESSED 2 BLESS COMMUNITY PROJECT**

You consider that the company is exempt from an audit for the year ended 30 November 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business and Accountancy Assist Ltd  
Accountants & Tax Advisors

3 Fournier House  
8 Tenby Street  
Birmingham  
B1 3AJ

30 August 2024

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Profit and Loss Account**  
**for the year ended 30 November 2023**

	<b>2023</b>
	<b>£</b>
<b>Income</b>	25,858
Direct Expenditure	(6,322)
<b>Gross Income</b>	<hr/> 19,536
Administrative expenses	(13,173)
<b>Surplus of Income Over Expenditure</b>	<hr/> 6,363
<b>Profit before taxation</b>	<hr/> 6,363
Tax on profit	-
<b>Profit for the financial year</b>	<hr/> <u>6,363</u>

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Registered number:** 09880971  
**Balance Sheet**  
**as at 30 November 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	3	7,577
<b>Current assets</b>		
Cash at bank and in hand		445
<b>Net current assets</b>		445
<b>Total assets less current liabilities</b>		8,022
<b>Creditors: amounts falling due after more than one year</b>	4	(31,456)
<b>Net liabilities</b>		(23,434)
<b>Capital and reserves</b>		
General Funds		(23,434)
<b>Shareholders' funds</b>		(23,434)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lebert Dawkins  
 Director  
 Approved by the board on 30 August 2024

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Statement of Movement in Funds**  
**for the year ended 30 November 2023**

	Share capital £	Share premium £	Re- valuation reserve £
<b>At 1 December 2022</b>	-	-	-
Surplus of Income for the Financial Year			
<b>At 30 November 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Income and Expenditure account</b>	<b>Total</b>
<b>£</b>	<b>£</b>
(29,797)	(29,797)
6,363	6,363
<hr/> <u>(23,434)</u>	<hr/> <u>(23,434)</u>

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Notes to the Accounts**  
**for the year ended 30 November 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Notes to the Accounts**  
**for the year ended 30 November 2023**

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

**2023  
Number**

**BLESSED 2 BLESS COMMUNITY PROJECT**  
**Notes to the Accounts**  
**for the year ended 30 November 2023**

Average number of persons employed by the company 0

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 December 2022	<u>7,577</u>
At 30 November 2023	<u>7,577</u>
<b>Depreciation</b>	
At 30 November 2023	<u>-</u>
<b>Net book value</b>	
At 30 November 2023	<u>7,577</u>
At 30 November 2022	<u>7,577</u>

**4 Creditors: amounts falling due after one year**

**2023**  
**£**

Other loans 31,456

**5 Other information**

BLESSED 2 BLESS COMMUNITY PROJECT is a private company limited by shares and incorporated in England. Its registered office is:  
 21a Ablewell Street  
 Walsall  
 West Midlands  
 England  
 WS1 2EQ

**BLESSED 2 BLESS COMMUNITY PROJECT**

**Detailed profit and loss account**

**for the year ended 30 November 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>
	<b>£</b>
<b>Income</b>	25,858
Direct Expenditure	(6,322)
<b>Gross Income</b>	<hr/> 19,536
Administrative expenses	(13,173)
<b>Surplus of Income Over Expenditure</b>	<hr/> 6,363
<b>Profit before tax</b>	<hr/> <u>6,363</u>

## BLESSED 2 BLESS COMMUNITY PROJECT

### Detailed profit and loss account

for the year ended 30 November 2023

*This schedule does not form part of the statutory accounts*

	<b>2023</b>
	<b>£</b>
<b>Income</b>	
Donations and Legacies	<u>25,858</u>
<b>Direct Expenditure</b>	
Other direct costs	<u>6,322</u>
<b>Administrative expenses</b>	
Employee costs:	
Staff training and welfare	90
Travel and subsistence	106
Motor expenses	3,115
	<u>3,311</u>
Premises costs:	
Rates	1,140
Light and heat	4,324
	<u>5,464</u>
General administrative expenses:	
Telephone and internet	319
Stationery and printing	146
Insurance	1,506
Equipment expensed	932
Software	65
Repairs and maintenance	339
	<u>3,307</u>
Legal and professional costs:	
Accountancy fees	751
Advertising and PR	195
Other legal and professional	145
	<u>1,091</u>
	<u>13,173</u>

**BLESSED 2 BLESS COMMUNITY PROJECT**

England & Wales - Charity number 1176055

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# Accounts

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# *Your Company Name and/or Letter Head*

BUSINESS ADVISORS • CHARTERED ACCOUNTANTS • REGISTERED AUDITORS

26 October 2021

Darlaston Community  
Recreation Centre Hall St  
Wednesbury  
WS10 8NW  
Blessed 2 Bless Community Project

Dear ,

## **Accounts for Period ended 30/11/2020**

Please find attached final accounts for Blessed 2 Bless Community Project for the period ended 30/11/2020 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

George Grant

**Blessed 2 Bless Community Project**

**Charity No. 1176055**

**Company No. 09880971**

**Trustees' Report and Unaudited Accounts**

**30 November 2020**

**Blessed 2 Bless Community Project**  
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**Blessed 2 Bless Community Project**  
**Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 November 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 09880971**

**Charity No. 1176055**

**Registered Office**

Darlaston Community  
Recreation Centre Hall St  
Wednesbury  
WS10 8NW

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

J. Dawkins  
L. Dawkins  
S. Douglas -Johnson  
L. Harris  
F. Turner  
J. Turner  
S. Nembhard

**Accountants**

GDG Accounting Services Ltd  
WEST MIDLANDS HOUSE  
GIPSY LANE  
WILLENHALL  
WV13 2HA

**OBJECTIVES AND ACTIVITIES**

The Principal Activity of the company continues to be that of raising funds to assist in the feeding the homeless and those struggling financially

We also open our doors every Tuesday evening as a food bank and give out donated food to those in need.

**RISK POLICY**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

L. Dawkins  
Trustee



23 October 2021

**Blessed 2 Bless Community Project  
Independent Examiners Report**

**Accountants' Report**

You have Consider that the company is exempt from audit for the year ended 30 November 2020. You have acknowledged, on the balance sheet, your responsibilities from complying with the requirements of the Companies Act 2006 with respect to Accounting Standards and preparation of accounts. These responsibilities including preparing accounts that give a true and fair view of the state of affairs of the company at the end of the Financial year and of its Surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise, Statement of Financial Activities, Balance Sheet, Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of the information and explanations you have given us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

GDG Accounting Services Ltd  
WEST MIDLANDS HOUSE  
GIPSY LANE  
WILLENHALL

WV13 2HA  
23 October 2021

Blessed 2 Bless Community Project  
Statement of Financial Activities  
for the year ended 30 November 2020

		Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes			
<b>Income and endowments from:</b>				
Donations and legacies	4	26,338	26,338	18,407
<b>Total</b>		<u>26,338</u>	<u>26,338</u>	<u>18,407</u>
<b>Expenditure on:</b>				
Other	5	23,182	23,182	35,251
<b>Total</b>		<u>23,182</u>	<u>23,182</u>	<u>35,251</u>
Net gains on investments		-	-	-
<b>Net income/(expenditure)</b>	6	<u>3,156</u>	<u>3,156</u>	<u>(16,844)</u>
Transfers between funds		-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<u>3,156</u>	<u>3,156</u>	<u>(16,844)</u>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<u>3,156</u>	<u>3,156</u>	<u>(16,844)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		-	-	(12,255)
<b>Total funds carried forward</b>		<u><u>3,156</u></u>	<u><u>3,156</u></u>	<u><u>(29,099)</u></u>

**Blessed 2 Bless Community Project**  
**Summary Income and Expenditure Account**  
**for the year ended 30 November 2020**

	2020 £	2019 £
Income	26,338	18,407
<b>Gross income for the year</b>	<u>26,338</u>	<u>18,407</u>
Expenditure	21,902	35,251
Depreciation and charges for impairment of fixed assets	1,280	-
<b>Total expenditure for the year</b>	<u>23,182</u>	<u>35,251</u>
Net income/(expenditure) before tax for the year	3,156	(16,844)
<b>Net income /(expenditure )for the year</b>	<u><u>3,156</u></u>	<u><u>(16,844)</u></u>

**Blessed 2 Bless Community Project  
Balance Sheet**

at 30 November 2020

Company No. 09880971	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	8	14,074	-
		<u>14,074</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		7,924	213
		<u>7,924</u>	<u>213</u>
<b>Net current assets</b>		7,924	213
<b>Total assets less current liabilities</b>		21,998	213
<b>Creditors: Amounts falling due after more than one year</b>	9	(29,307)	(29,307)
<b>Net liabilities excluding pension asset or liability</b>		<u>(7,309)</u>	<u>(29,094)</u>
<b>Total net liabilities</b>		<u>(7,309)</u>	<u>(29,094)</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	10		
<b>Unrestricted funds</b>	10		
General funds		3,156	-
		<u>3,156</u>	<u>-</u>
<b>Reserves</b>	10		
<b>Total funds</b>		<u>3,156</u>	<u>-</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 November 2020

And signed on its behalf by:

L. Dawkins  
Trustee



23 October 2021

1 Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

- Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.
- Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

- Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
- Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
- Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
- Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
- Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
- Volunteer help The value of any volunteer help received is not included in the accounts.
- Investment income This is included in the accounts when receivable.
- Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
- Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

## Blessed 2 Bless Community Project

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

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

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

Blessed 2 Bless Community Project  
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
<b>Income and endowments from:</b>		
Donations and legacies	18,407	18,407
<b>Total</b>	<u>18,407</u>	<u>18,407</u>
<b>Expenditure on:</b>		
Other	35,251	35,251
<b>Total</b>	<u>35,251</u>	<u>35,251</u>
<b>Net income</b>	<u>(16,844)</u>	<u>(16,844)</u>
Transfers between funds	5	5
<b>Net income before other gains/(losses)</b>	<u>(16,839)</u>	<u>(16,839)</u>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>(16,839)</u>	<u>(16,839)</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	(12,255)	(12,255)
<b>Total funds carried forward</b>	<u>(29,094)</u>	<u>(29,094)</u>

4 Income from donations and legacies

Unrestricted	Total 2020	Total 2019
£	£	£
16,338	16,338	18,407
10,000	10,000	-
<u>26,338</u>	<u>26,338</u>	<u>18,407</u>

**Blessed 2 Bless Community Project**

**Notes to the Accounts**

**5 Other expenditure**

	Unrestricted	Total 2020	Total 2019
	£	£	£
	-	-	15,207
Employee costs	452	452	1,396
Motor and travel costs	9,927	9,927	6,962
Premises costs	1,331	1,331	4,323
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,280	1,280	-
General administrative costs	2,018	2,018	2,603
Legal and professional costs	8,174	8,174	4,760
	<u>23,182</u>	<u>23,182</u>	<u>35,251</u>

**6 Net income/(expenditure) before transfers**

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,280	-

**7 Staff costs**

No employee received emoluments in excess of £60,000.

**8 Tangible fixed assets**

	£	£
<b>Cost or revaluation</b>		
Additions	15,354	15,354
At 30 November 2020	<u>15,354</u>	<u>15,354</u>
<b>Depreciation and impairment</b>		
Depreciation charge for the year	1,280	1,280
At 30 November 2020	<u>1,280</u>	<u>1,280</u>
<b>Net book values</b>		
At 30 November 2020	<u>14,074</u>	<u>14,074</u>

**9 Creditors:**

amounts falling due after more than one year

	2020	2019
	£	£
Other loans	29,307	29,307
	<u>29,307</u>	<u>29,307</u>

Blessed 2 Bless Community Project  
Notes to the Accounts

10 Movement in funds

	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 November 2020 £
<b>Restricted funds:</b>			
<b>Unrestricted funds:</b>			
General funds	26,338	(23,182)	3,156
<b>Revaluation Reserves:</b>			
<b>Total funds</b>	<u>26,338</u>	<u>(23,182)</u>	<u>3,156</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	14,074	14,074
Net current assets	7,924	7,924
Creditors due in more than one year and provisions	(29,307)	(29,307)
	<u>(7,309)</u>	<u>(7,309)</u>

12 Reconciliation of net debt

	At 1 December 2019 £	Cash flows £	At 30 November 2020 £
Cash and cash equivalents	213	7,711	7,924
	<u>213</u>	<u>7,711</u>	<u>7,924</u>
Borrowings	(29,307)	-	(29,307)
	<u>(29,307)</u>	<u>-</u>	<u>(29,307)</u>
Net debt	<u>(29,094)</u>	<u>7,711</u>	<u>(21,383)</u>

13 Related party disclosures

**Controlling party**

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**Blessed 2 Bless Community Project**  
**Detailed Statement of Financial Activities**

Telephone, fax and broadband	1,019	1,019	1,319
	<u>3,298</u>	<u>3,298</u>	<u>2,603</u>
Legal and professional costs			
Accountancy and bookkeeping	974	974	760
Consultancy fees	4,225	4,225	2,150
Other legal and professional costs	2,975	2,975	1,850
	<u>8,174</u>	<u>8,174</u>	<u>4,760</u>
<b>Total of expenditure of other costs</b>	<u>23,182</u>	<u>23,182</u>	<u>35,251</u>
<b>Total expenditure</b>	23,182	23,182	35,251
Net gains on investments	-	-	-
	<u>3,156</u>	<u>3,156</u>	<u>(16,844)</u>
<b>Net income/(expenditure)</b>			
Transfers between funds	-	-	5
<b>Net income/(expenditure) before other gains/(losses)</b>	<u>3,156</u>	<u>3,156</u>	<u>(16,839)</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>3,156</u>	<u>3,156</u>	<u>(16,839)</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	-	-	(12,255)
<b>Total funds carried forward</b>	<u>3,156</u>	<u>3,156</u>	<u>(29,094)</u>

**Blessed 2 Bless Community Project**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 November 2020**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>			
Donations and legacies	16,338	16,338	18,407
	10,000	10,000	-
	<u>26,338</u>	<u>26,338</u>	<u>18,407</u>
<b>Total income and endowments</b>	<b>26,338</b>	<b>26,338</b>	<b>18,407</b>
<b>Expenditure on:</b>			
Other expenditure	-	-	15,207
	-	-	<u>15,207</u>
Employee costs			
Staff training	-	-	96
Staff welfare	452	452	-
Temporary staff	-	-	1,300
	<u>452</u>	<u>452</u>	<u>1,396</u>
Motor and travel costs			
Vehicles - Insurance and licences	252	252	-
Vehicles - Repairs and maintenance	699	699	-
Travel and subsistence	976	976	249
Business mileage costs reimbursed	8,000	8,000	6,713
	<u>9,927</u>	<u>9,927</u>	<u>6,962</u>
Premises costs			
Light, heat and power	445	445	2,451
Premises insurances	341	341	-
Premises repairs and maintenance	95	95	1,872
Other premises costs	450	450	-
	<u>1,331</u>	<u>1,331</u>	<u>4,323</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	1,280	1,280	-
Equipment expensed	-	-	250
General insurances	-	-	400
Information and publications	711	711	400
Postage and couriers	-	-	25
Stationery and printing	-	-	209
Subscriptions	288	288	-