THE BLOOMERS TRUST

England & Wales · Charity number 1187676

Details

Status	Registered
Legal form	CIO
Registered	2020-01-31
Register	View on the Charity Commission register

Contact

Address	Suite 2069 Letraset Building Kingsnorth Industrial Estate Wotton Road Ashford
Phone	01233221449
Email	info@thebloomerstrust.co.uk
Website	www.thebloomerstrust.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF AND ASSISTANCE OF PEOPLE IN NEED IN ENGLAND AND WALES WHO ARE VICTIMS OF RAPE AND SEXUAL ASSAULT BY:A) SUPPLYING THEM WITH PRODUCTS TO MEET THEIR DAILY PHYSICAL NEEDSB) PROVIDING ESSENTIAL ITEMS FOR BORN AND UNBORN CHILDREN C) HELPING THEM TO REBUILD THEIR LIVES AND THEIR CHILDREN'S LIVES D) TO RAISE PUBLIC AWARENESS OF THE WAY RAPE AND SEXUAL AFFECTS THEM AS WELL AS THEIR FAMILIES

Activities: The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£50,659	£30,978	-	-
2024-04-05	£31,937	£30,292	-	-
2023-04-05	£32,200	£29,117	-	-
2022-04-05	£6,773	£10,980	-	-
2021-04-05	£16,807	£5,625	-	-

Trustees

Name	Role	Appointed
Kieran Frank Osborne	Chair	2020-01-31
Emma Bates		2024-12-01
Victoria Elizabeth Glennie		2020-01-31

Accounts

Charity registration number: 1187676

THE BLOOMERS TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

Swift Accountancy
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

The Bloomers Trust
Contents

Trustees	Mr K F Osborne - Chair Miss E Bates (appointed 01/12/2024) Miss V E Glennie
Charity Number	1187676
Principal Address	Suite 2069 Letraset Building Wotton Road Ashford Kent TN23 6LN
Independent Examiner	Adam Clegg FCCA BSc (Hons) Swift Accountancy Chartered Certified Accountants Swift Farm, Sandy Lane Ashford Kent TN26 1JN

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

Objectives and Activities

Aims and Objectives

The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

Significant Activities

The charity has secured funding partners that have supported the charity this year. The trustees are grateful and foresee these partnerships continuing into the future. Quizzes are organised to continue to raise awareness of what the charity does and raise generate unrestricted funds.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Financial Review

Financial Position

The charity has generated incoming resources of £50,659, incurred expenditure of £30,977, resulting in a surplus for the year of £19,682.

This compares to during the previous reporting period, the charity generated income of £31,847, incurred expenses of £29,292 resulting in a surplus for the year of £2,555.

Reserves Policy

Funds available to the charity as at 5 April 2025 amounted to £32,295 of which £2,685 were unrestricted funds, and £29,610 were restricted.

This compared to as at 5 April 2024 amounted to £8,335 of which there was a defict in unrestricted funds of £8,883 and surplus on restricted funds of £17,218.

Funds Materially in Deficit

During the previous financial period, unrestricted funds were in deficit at 5 April 2024 of £8,883. The trading results of the current financial period have returned the fund to a surplus.

Going Concern

The trustees have considered the charity’s ability to continue as a going concern and are satisfied that it has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on the going concern basis.

Structure, Governance and Management

Governing Document

The Bloomers Trust is a registered charity, number 1187676, and is constituted under a trust deed.

Trustee Selection Methods

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

Other Information

Other information

On 24 October 2024, Kieran Osborne agreed to a nine year Disqualification Undertaking under the Companies Directors Disqualification Act 1986. However, a High Court order dated 21 October 2024 grants permission for him to continue as a trustee of The Bloomers Trust, in view of his senior and integral involvement in the operation of the charity, and is therefore subject to strict conditions. The charity complies fully with the order, with enhanced governance and financial oversight in place. The Trustees confirm that the charity's operations remain unaffected.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Miss V E Glennie

Trustee
3 February 2026

Independent Examiner's Report to the Trustees of The Bloomers Trust
For The Year Ended 5 April 2025

I report to the trustees on my examination of the accounts of The Bloomers Trust (the Trust) for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Clegg FCCA BSc (Hons)

3 February 2026
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

The Bloomers Trust
Statement of Financial Activities
For The Year Ended 5 April 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**4**	6,887	-	6,887	3,625
Charitable activities:					
Care package provision		19,222	24,550	43,772	28,222
		26,109	24,550	50,659	31,847
EXPENDITURE ON:					
Charitable activities:	**6**				
Care package provision		(14,542)	(16,436)	(30,978)	(29,292)
NET INCOME		11,567	8,114	19,681	2,555
NET MOVEMENT IN FUNDS		11,567	8,114	19,681	2,555
RECONCILIATION OF FUNDS:					
Total funds brought forward		(8,883)	21,496	12,613	10,058
TOTAL FUNDS CARRIED FORWARD	**15**	2,684	29,610	32,294	12,613

The notes on pages 8 to 12 form part of these financial statements.

The Bloomers Trust
Comparative Statement of Financial Activities
For The Year Ended 5 April 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**4**	3,625	-	3,625
Charitable activities:				
Care package provision		-	28,222	28,222
		3,625	28,222	31,847
EXPENDITURE ON:				
Charitable activities:	**6**			
Care package provision		(11,646)	(17,646)	(29,292)
NET INCOME		(8,021)	10,576	2,555
NET MOVEMENT IN FUNDS		(8,021)	10,576	2,555
RECONCILIATION OF FUNDS:				
Total funds brought forward		(862)	10,920	10,058
TOTAL FUNDS CARRIED FORWARD	**15**	(8,883)	21,496	12,613

The notes on pages 8 to 12 form part of these financial statements.

The Bloomers Trust
Statement of Financial Position
As At 5 April 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**11**	1,225	-	1,225	1,078
		1,225	-	1,225	1,078
CURRENT ASSETS					
Debtors	**12**	1,303	-	1,303	2,036
Cash at bank and in hand		4,135	29,610	33,745	10,216
		5,438	29,610	35,048	12,252
Creditors: Amounts Falling Due Within One Year	**13**	(3,979)	-	(3,979)	(717)
NET CURRENT ASSETS (LIABILITIES)		1,459	29,610	31,069	11,535
TOTAL ASSETS LESS CURRENT LIABILITIES		2,684	29,610	32,294	12,613
NET ASSETS		2,684	29,610	32,294	12,613
FUNDS OF THE CHARITY					
Restricted Funds				29,610	21,496
Unrestricted Funds				2,684	(8,883)
TOTAL FUNDS	**15**			32,294	12,613

On behalf of the board

Miss V E Glennie

Trustee
3 February 2026

The notes on pages 8 to 12 form part of these financial statements.

1. **General Information**

The Bloomers Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1187676. The principal address is Suite 2069 Letraset Building, Wotton Road, Ashford, Kent, TN23 6LN.

2. **Statement of Compliance**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. **Accounting Policies**

3.1. **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. **Financial Reporting Standard 102 - Reduced Disclosure Exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17 (d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44, 11.45, 11.47, 11.48 (a) (iii), 11.48 (a) (iv), 11.48 (b) and 11.48 (c);
- the requirements of Section 12 Other Financial Instruments Issues paragraphs 12.27, 12.29 (a), 12.29 (b), 12.29A and 12.30.

3.3. **Going Concern Disclosure**

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

3.4. **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3.5. **Incoming Resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

3.6. **Resources Expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

3.7. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% straight line
Computer Equipment	33% straight line

3.8. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.9. **Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3.10. **Government Assistance**

Grants are recognised in the statement of financial activities in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the statement of financial activities. Grants towards general activities of the entity over a specific period are recognised in the statement of financial activities over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the statement of financial activities over the useful life of the asset concerned.

All grants in the statement of financial activities are recognised when all conditions for receipt have been complied with.

4. Income from Donations and Legacies

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Donations and gifts	6,887	3,625

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	353	600

6. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Care package provision	30,069	909	30,978

			2024
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Care package provision	28,058	1,234	29,292

7. **Support Costs**

	2025
	Care package provision
	£
General administration	909

	2024
	Care package provision
	£
General administration	1,234

8. **Independent Examiner's Remuneration**

	2025	2024
	£	**£**
Independent examination of the financial statements	660	747
Other assurance services	-	75
Tax advisory services	-	-
Other financial services	-	-
	660	822

9. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	**£**
Wages and salaries	7,382	6,977
Social security costs	115	-
	7,497	6,977

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 1 (2024: 2)

11. **Tangible Assets**

	Land & Property		
	Leasehold	**Computer Equipment**	**Total**
	£	**£**	**£**
Cost			
As at 6 April 2024	1,000	1,499	2,499
Additions	-	500	500
As at 5 April 2025	1,000	1,999	2,999

...CONTINUED

Depreciation			
As at 6 April 2024	133	1,288	1,421
Provided during the period	100	253	353
As at 5 April 2025	233	1,541	1,774
Net Book Value			
As at 5 April 2025	767	458	1,225
As at 6 April 2024	867	211	1,078

12. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	1,303	2,036

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	-	35
Accruals and deferred income	3,979	682
	3,979	717

14. **Deferred Income**

Deferred income movements, included within note 12, in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	3,303	-
Balance at the end of the period	3,303	-

Grant income relating to staff costs has been deferred where it relates to expenditure to be incurred in the following financial year. The deferred balance will be released to income as the related salary costs are incurred.

15. **Movement in Funds**

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(8,883)	13,787	(2,220)	2,684
Designated:				
Designated for operational funds	-	12,322	(12,322)	-
Total unrestricted funds	(8,883)	26,109	(14,542)	2,684

Restricted funds

...CONTINUED

Restricted for care packages funds	17,218	24,550	(12,667)	29,101
IT project fund	4,278	-	(3,769)	509
Total restricted funds	21,496	24,550	(16,436)	29,610
Total funds	12,613	50,659	(30,978)	32,294

	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(862)	3,625	(11,646)	(8,883)
Restricted funds				
Restricted for care packages funds	10,920	22,984	(16,686)	17,218
IT project fund	-	5,238	(960)	4,278
Total restricted funds	10,920	28,222	(17,646)	21,496
Total funds	10,058	31,847	(29,292)	12,613

16. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

The Bloomers Trust
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	6,252	2,715
Quiz donations	635	910
	6,887	3,625
Charitable Activities:		
Care package provision		
Grants	43,772	28,222
	43,772	28,222
	50,659	31,847
EXPENDITURE ON:		
Charitable Activities:		
Care package provision		
Staging fundraising events	(1,372)	(2,369)
Goods for care packages	(9,315)	(7,677)
Wages and salaries	(7,382)	(6,977)
Employers NI	(115)	-
Travel and subsistence expenses	(87)	-
Consultancy fees	(1,200)	(992)
Premises costs	(4,961)	(5,696)
Computer software, IT consumables and maintenance	(3,769)	(1,972)
Repairs, renewals and maintenance	(282)	-
Marketing and advertising costs	(353)	(297)
Carriage and freight	(502)	(1,182)
Other direct costs	(378)	(296)
Depreciation	(353)	(600)
Independent examiner's fees	(660)	(822)
Bookkeeping fees	(204)	(400)
Bank charges	(45)	(12)
	(30,978)	(29,292)
	(30,978)	(29,292)
NET INCOME	19,681	2,555

Accounts

Charity number: 1187676

The Bloomers Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2024

The Bloomers Trust
Contents Page
For the year ended 05 April 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

Statement on public benefit

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Bloomers Trust is grateful to the individuals and orgnaisations who have contributed to the income generated during the year. This has had a profound effect on the success and lives impacted as a result of the projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity has secured funding partners that have supported the charity this year. The trustees are grateful and foresee these partnerships continuing into the future. Quizzes are organised to continue to raise awareness of what the charity does and raise generate unrestricted funds.

FINANCIAL REVIEW

Reserves

The charity has generated income of £31,847, incurred expenses of £29,292 resulting in a surplus for the year of £2,555. This compares to the previous year's £32,200 of receipts, £29,117 of costs and a surplus of £3,083 in the previous year.

Total cash at the reporting date amounted to £10,216 comapred to £19,660.

Funds available to the charity as at 5 April 2024 amounted to £8,335 of which there was a defict in unrestricted funds of £8,883 and surplus on restricted funds of £17,218.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Funds in deficit

Unrestricted funds was identified to have a deficit as at 5 April 2024 of £8,883. This has been identified by the trustees and has been returned to a surplus during the following accounting period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Bloomers Trust is a registered charity, number 1187676, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Bloomers Trust
Charity registration number	1187676
Principal address	Suite 2069 Letraset Building Wooton Road Ashford Kent TN23 6LN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kieran Frank Osborne

Victoria Elizabeth Glennie

Emma Bates

On 24 October 2024, Kieran Osborne agreed to a nine year Disqualification Undertaking under the Companies Directors Disqualification Act 1986. However, a High Court order dated 21 October 2024 grants permission for him to continue as a trustee of The Bloomers Trust, in view of his senior and integral involvement in the operation of the charity, and is therefore subject to strict conditions. The charity complies fully with the order, with enhanced governance and financial oversight in place. The Trustees confirm that the charity's operations remain unaffected.

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.... 19 November 2024

Kieran Frank Osborne

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Clegg FCCA BSc (Hons) - 2670702

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

19 November 2024

The Bloomers Trust
Statement of Financial Activities
For the year ended 05 April 2024

	Notes	Unrestricted funds	Restricted funds	2024	2023
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	2,715	29,222	31,937	31,233
Other trading activites	3	910	-	910	967
Total		**3,625**	**29,222**	**32,847**	**32,200**
Expenditure on:					
Charitable activities					
Care package fulfillment		(11,646)	(18,646)	(30,292)	(29,117)
Total		**(11,646)**	**(18,646)**	**(30,292)**	**(29,117)**
Net income/expenditure		**(8,021)**	**10,576**	**2,555**	**3,083**
Reconciliation of funds					
Total funds brought forward		(862)	10,920	10,058	6,975
Total funds carried forward		**(8,883)**	**21,496**	**12,613**	**10,058**

The Bloomers Trust
Statement of Financial Position
As at 05 April 2024

	Notes	2024	2023
		£	**£**
Fixed assets			
Tangible assets	7	1,078	1,678
		1,078	**1,678**
Current assets			
Debtors	8	2,036	-
Cash at bank and in hand		10,216	19,660
		12,252	**19,660**
Creditors: amounts falling due within one year	9	(717)	(11,280)
Net current assets		**11,535**	**8,380**
Total assets less current liabilities		**12,613**	**10,058**
Net assets		**12,613**	**10,058**
The funds of the charity			
Restricted income funds	10	21,496	10,920
Unrestricted income funds	10	(8,883)	(862)
Total funds		**12,613**	**10,058**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Victoria Elizabeth Glennie
Trustee

19 November 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) ‘Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Bloomers Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donated goods, services and facilities

The value of donated goods is estimated at its approximate value as provided by the trustees.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Fixtures and Fittings	10% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Grants received

The charity recognises grants receivable as income in the financial statements when it can demonstrate it is entitled to receive and exercise control over the funds, and meet any conditions attached to the grant such as performance or delivery of specified services.

Grants received for the purchase of fixed assets are offset against the initial cost of the asset. This treatment reduces the carrying amount of the asset and reflects the net cost to the charity. Depreciation is charged on the net book value of the asset.

Where grants are subject to conditions requiring to perform specific actions before entitlement, the income is deferred and recognised only when the conditions are met. Restricted grants are allocated to the relevant fund and spent in accordance with the funders' terms. Unrestricted grants are recognised in the general fund.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	2,715	-	2,715	2,595
Grants received	-	28,222	28,222	27,638
Gifts in kind	-	1,000	1,000	1,000
	2,715	**29,222**	**31,937**	**31,233**

Analysis of grants received

	2024	2023
	£	£
De Haan Trust	10,000	14,187
Freshservice	5,238	-
Groundwork	500	-
Kent Police	9,284	9,284
Local authorities	3,200	1,667
Other organisations	-	2,500
	28,222	**27,638**

During the year £9,992 was received from Freshservice. Of this, £4,754 was utilised for capital expenditure and used to reduce the initial cost of the asset to the charity.

3. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	910	967
	910	**967**

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	600	533
Accountancy fees	822	575
Staff pension contributions	-	158

5. Staff costs and emoluments

Total staff costs for the year ended 05 April 2024 were:

	2024	2023
	£	£
Salaries and wages	6,977	12,463
Pension costs	-	158
	6,977	**12,621**

	2024	2023
Employees	2	2
Trustees	3	3
	5	**5**

6. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	3,595	27,638	31,233
Other trading activities	967	-	967
Total	**4,562**	**27,638**	**32,200**
Expenditure on:			
Charitable activities	(6,166)	(22,951)	(29,117)
Total	**(6,166)**	**(22,951)**	**(29,117)**
Net income/expenditure	**(1,604)**	**4,687**	**3,083**
Reconciliation of funds			
Total funds brought forward	742	6,233	6,975
Total funds carried forward	**(862)**	**10,920**	**10,058**

7. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 06 April 2023	1,000	1,499	2,499
At 05 April 2024	**1,000**	**1,499**	**2,499**
Depreciation			
At 06 April 2023	33	788	821
Charge for year	100	500	600
At 05 April 2024	**133**	**1,288**	**1,421**
Net book values			
At 05 April 2024	**867**	**211**	**1,078**
At 05 April 2023	**967**	**711**	**1,678**

8. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,898	-
Other debtors		
Other debtors	138	-
	2,036	**-**

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	35	245
Other creditors	-	480
Accruals and deferred income	682	10,555
	717	**11,280**

10. Movement in funds

Unrestricted Funds

	Balance at 06/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 05/04/2024 £
General				
General	(862)	3,625	(11,646)	(8,883)
	(862)	**3,625**	**(11,646)**	**(8,883)**

Unrestricted Funds - Previous year

	Balance at 06/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 05/04/2023 £
General				
General	742	4,562	(6,166)	(862)
	742	**4,562**	**(6,166)**	**(862)**

Purpose of unrestricted Funds

General

To supply items requested by caseworkers for vulnerable women and babies whom they are supporting.

Restricted Funds

	Balance at 06/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 05/04/2024 £
IT development fund	-	5,238	(960)	4,278
Restricted	10,920	23,984	(17,686)	17,218
	10,920	**29,222**	**(18,646)**	**21,496**

Restricted Funds - Previous year

	Balance at 06/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 05/04/2023 £
Restricted	6,233	27,638	(22,951)	10,920
	6,233	**27,638**	**(22,951)**	**10,920**

Purpose of restricted funds

Restricted

To accommodate specific gifts and grants that are to go towards beneficiaries or expenditure types on a donation by donation basis.

IT development fund

The IT development fund is established to support the development of the charity's technology infrastructure. This includes the purchase and installation of hardware, software and related systems.

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	1,078	(9,961)	(8,883)
Restricted funds			
IT development fund	-	4,278	4,278
Restricted	-	17,218	17,218
	1,078	**11,535**	**12,613**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	1,678	(2,540)	(862)
Restricted funds			
Restricted	-	10,920	10,920
	1,678	**8,380**	**10,058**

THE BLOOMERS TRUST

England & Wales - Charity number 1187676

Accounts

Charity number: 1187676

The Bloomers Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2023

The Bloomers Trust

Contents Page

For the year ended 05 April 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

Statement on public benefit

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Bloomers Trust is grateful to the individuals and orgnaisations who have contributed to the income generated during the year. This has had a profound effect on the success and lives impacted as a result of the projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity has secured funding partners that have supported the charity this year. The trustees are grateful and foresee these partnerships continuing into the future. Quizzes are organised to continue to raise awareness of what the charity does and raise generate unrestricted funds.

FINANCIAL REVIEW

Reserves

The charity has generated income of £32,200, incurred expenses of £29,117 resulting in a surplus for the year of £3,083. This compares to the previous year's £6,773 of receipts, £10,980 of costs and a deficit of £4,207 in the previous year.

Total cash at the reporting date amounted to £19,660 comapred to £15,932.

Funds available to the charity as at 5 April 2023 amounted to £10,058 of which there was a defict in unrestricted funds of £862 and restricted funds of £10,920.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Funds in deficit

Unrestricted funds was identified to have a deficit as at 5 April 2023 of £862. This has been identified by the trustees and action has been taken in the next financial year to remedy the situation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Bloomers Trust is a registered charity, number 1187676, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Bloomers Trust
Charity registration number	1187676
Principal address	Suite 2069 Letraset Building Wooton Road Ashford Kent

TN23 6LN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.... 20 December 2023

Kieran Frank Osborne

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Clegg FCCA BSc (Hons) - 2670702

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

20 December 2023

The Bloomers Trust
Statement of Financial Activities
For the year ended 05 April 2023

	Notes	Unrestricted funds	Restricted funds	2023	2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	3,595	27,638	31,233	6,236
Other trading activites	3	967	-	967	537
Total		**4,562**	**27,638**	**32,200**	**6,773**
Expenditure on:					
Charitable activities					
Care package fulfillment		(6,166)	(22,951)	(29,117)	(10,980)
Total		**(6,166)**	**(22,951)**	**(29,117)**	**(10,980)**
Net income/expenditure		**(1,604)**	**4,687**	**3,083**	**(4,207)**
Reconciliation of funds					
Total funds brought forward		742	6,233	6,975	11,182
Total funds carried forward		**(862)**	**10,920**	**10,058**	**6,975**

The Bloomers Trust
Statement of Financial Position
As at 05 April 2023

	Notes	2023	2022
		£	**£**
Fixed assets			
Tangible assets	7	1,678	1,210
		1,678	**1,210**
Current assets			
Debtors	8	-	238
Cash at bank and in hand		19,660	15,932
		19,660	**16,170**
Creditors: amounts falling due within one year	9	(11,280)	(10,405)
Net current assets		**8,380**	**5,765**
Total assets less current liabilities		**10,058**	**6,975**
Net assets		**10,058**	**6,975**
The funds of the charity			
Restricted income funds	10	10,920	6,233
Unrestricted income funds	10	(862)	742
Total funds		**10,058**	**6,975**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Kieran Frank Osborne
Trustee

20 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) ‘Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Bloomers Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donated goods, services and facilities

The value of donated goods is estimated at its approximate value as provided by the trustees.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Fixtures and Fittings	10% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	2,595	-	2,595	673
Grants received	-	27,638	27,638	4,563
Gifts in kind	1,000	-	1,000	1,000
	3,595	**27,638**	**31,233**	**6,236**

Analysis of grants received

	2023	2022
	£	£
De Haan Trust	14,187	348
Kent Police	9,284	500
Local authorities	1,667	215
Other organisations	2,500	3,500
	27,638	**4,563**

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	967	537
	967	**537**

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	533	289
Accountancy fees	575	550
Staff pension contributions	158	-

5. Staff costs and emoluments

Total staff costs for the year ended 05 April 2023 were:

	2023	2022
	£	£
Salaries and wages	12,463	348
Pension costs	158	-
	12,621	**348**

	2023	2022
Employees	2	1
Trustees	3	3
	5	**4**

6. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	3,888	2,348	6,236
Other trading activites	537	-	537
Total	**4,425**	**2,348**	**6,773**
Expenditure on:			
Charitable activities	(7,865)	(3,115)	(10,980)
Total	**(7,865)**	**(3,115)**	**(10,980)**
Net expenditure	**(3,440)**	**(767)**	**(4,207)**
Reconciliation of funds			
Total funds brought forward	4,182	7,000	11,182
Total funds carried forward	**742**	**6,233**	**6,975**

7. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 06 April 2022	-	1,499	1,499
Additions	1,000	-	1,000
At 05 April 2023	**1,000**	**1,499**	**2,499**
Depreciation			
At 06 April 2022	-	288	288
Charge for year	33	500	533
At 05 April 2023	**33**	**788**	**821**
Net book values			
At 05 April 2023	**967**	**711**	**1,678**
At 05 April 2022	**-**	**1,211**	**1,211**

8. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Other debtors	-	238
	-	**238**

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	245	22
Other creditors	480	-
Accruals and deferred income	10,555	10,383
	11,280	**10,405**

10. Movement in funds

Unrestricted Funds

	Balance at 06/04/2022	Incoming resources	Outgoing resources	Balance at 05/04/2023
	£	£	£	£
General				
General	742	4,562	(6,166)	(862)
	742	**4,562**	**(6,166)**	**(862)**

Unrestricted Funds - Previous year

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
General				
General	4,182	4,425	(7,865)	742
	4,182	**4,425**	**(7,865)**	**742**

Purpose of unrestricted Funds

General

To supply items requested by caseworkers for vulnerable women and babies whom they are supporting.

Restricted Funds

	Balance at 06/04/2022	Incoming resources	Outgoing resources	Balance at 05/04/2023
	£	£	£	£
Restricted	6,233	27,638	(22,951)	10,920
	6,233	**27,638**	**(22,951)**	**10,920**

Restricted Funds - Previous year

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
Restricted	7,000	2,348	(3,115)	6,233
	7,000	**2,348**	**(3,115)**	**6,233**

Purpose of restricted funds

Restricted

To accomodate specific gifts and grants that are to go towards beneficiaries or expenditure types on a donation by donation basis.

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	1,678	(2,540)	(862)
Restricted funds			
Restricted	-	10,920	10,920
	1,678	**8,380**	**10,058**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	1,210	(468)	742
Restricted funds			
Restricted	-	6,233	6,233
	1,210	**5,765**	**6,975**

The Bloomers Trust
Detailed Statement of Financial Activities
For the year ended 05 April 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2,595	673
Grants receivable	27,638	4,563
Gifts in kind	1,000	1,000
	31,233	**6,236**
Other trading activities		
Fund raising events	967	537
	967	**537**
Total incoming resources	**32,200**	**6,773**
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(12,463)	(348)
Staff costs - pension contributions	(158)	-
Care package costs	(4,230)	(1,718)
Carriage and packaging	(2,565)	(1,008)
General expenses	(119)	(273)
Rent	(4,975)	(2,662)
Advertising	(587)	(360)
Motor and travel costs	-	(25)
	(25,097)	**(6,394)**
SUPPORT COSTS		
Management		
Depreciation - owned assets	(533)	(289)
Professional fees	(1,550)	(1,720)
Post, print and stationery	-	(457)
Repairs and maintenance	-	(508)
Insurance	(23)	(23)
IT and computer costs	(502)	(523)
Telephone	(224)	(22)
Bank charges	(21)	(2)
	(2,853)	**(3,544)**
Governance costs		
Independent examiner's remuneration	(575)	(550)
Bookkeeping	(592)	(492)
	(1,167)	**(1,042)**
Total resources expended	**(29,117)**	**(10,980)**
Net Income	**3,083**	**(4,207)**

Accounts

Charity number: 1187676

The Bloomers Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2022

The Bloomers Trust
Contents Page
For the year ended 05 April 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity has secured funding partners that have supported the charity this year. The trustees are grateful and foresee these partnerships continuing into the future. An employee has been taken on this year to support operations. Quizzes are organised to continue to raise awareness of what the charity does.

FINANCIAL REVIEW

Reserves

The charity has generated a deficit of £4,207 for the year, of which £767 is in restricted funds. This is compared to a surplus for the period ended 5 April 2021 of £11,182, of which £7,000 was in restricted funds.

Surpluses funds carried forward as at 5 April 2022 amounted to £6,975, of which £6,233 is in restricted funds. This is compared to supluses carried forward as at 5 April 2021 of £11,182, of which £7,000 was in restricted funds.

The charity is run with few overheads and as such has a minimal requirement for reserves.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Bloomers Trust is a registered charity, number 1187676, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Bloomers Trust
Charity registration number	1187676
Principal address	Suite 2069 Letraset Building Wooton Road Ashford Kent TN23 6LN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Independent examiners	Swift Accountancy Limited Swift Farm, Sandy Lane Ashford Kent TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.... 30 June 2022
Kieran Frank Osborne

The Bloomers Trust
Statement of Financial Activities
For the year ended 05 April 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	3,888	2,348	6,236	16,599
Other trading activites	3	537	-	537	208
Total		**4,425**	**2,348**	**6,773**	**16,807**
Expenditure on:					
Charitable activities					
Care package fulfillment		(7,865)	(3,115)	(10,980)	(5,625)
Total		**(7,865)**	**(3,115)**	**(10,980)**	**(5,625)**
Net income/expenditure		**(3,440)**	**(767)**	**(4,207)**	**11,182**
Reconciliation of funds					
Total funds brought forward		4,182	7,000	11,182	-
Total funds carried forward		**742**	**6,233**	**6,975**	**11,182**

The Bloomers Trust
Statement of Financial Position
As at 05 April 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	7	1,210	-
		1,210	**-**
Current assets			
Debtors	8	238	-
Cash at bank and in hand		15,932	11,682
		16,170	**11,682**
Creditors: amounts falling due within one year	9	(10,405)	(500)
Net current assets		**5,765**	**11,182**
Total assets less current liabilities		**6,975**	**11,182**
Net assets		**6,975**	**11,182**
The funds of the charity			
Restricted income funds	10	6,233	7,000
Unrestricted income funds	10	742	4,182
Total funds		**6,975**	**11,182**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Kieran Frank Osborne
Trustee

30 June 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) ‘Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)’, Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Bloomers Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donated goods, services and facilities

The value of donated goods is estimated at its approximate value as provided by the trustees.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	673	-	673	2,159
Grants received	3,215	1,348	4,563	13,440
Gifts in kind	-	1,000	1,000	1,000
	3,888	**2,348**	**6,236**	**16,599**

Analysis of grants received

	2022	2021
	£	**£**
Kent Police	500	1,000
Local authorities	215	4,644
Other organisations	3,848	7,796
	4,563	**13,440**

During the year a restricted grant was received to fund salary payments. This grant is being released to the Statement of Financial Activities inline with payments made, with the remainder being included in deferred income on the Statement of Financial Position. The amount released is included in Other organisations and amounts to £348 (2021: £nil).

3. Income earned from other activities

	2022	2021
	£	**£**
Unrestricted funds		
Fund raising events	537	208
	537	**208**

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	**£**
Depreciation of owned fixed assets	289	-
Accountancy fees	550	500

5. Staff costs and emoluments

Total staff costs for the year ended 05 April 2022 were:

	2022	2021
	£	**£**
Salaries and wages	348	-
	348	**-**

	2022	2021
Employees	1	0
Trustees	3	3
	4	**3**

6. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	9,599	7,000	16,599
Other trading activites	208	-	208
Total	**9,807**	**7,000**	**16,807**
Expenditure on:			
Charitable activities	(5,625)	-	(5,625)
Total	**(5,625)**	**-**	**(5,625)**
Net income	**4,182**	**7,000**	**11,182**
Total funds carried forward	**4,182**	**7,000**	**11,182**

7. Tangible fixed assets

Cost or valuation	Computer Equipment
	£
Additions	1,499
At 05 April 2022	**1,499**
Depreciation	
Charge for year	289
At 05 April 2022	**289**
Net book values	
At 05 April 2022	**1,210**

Tangible assets are capitalised when the economic benefits of ownership are determined by the trustees to be realised over more than one accounting period. As such, they are capitalised and an appropriate depreciation charge calculated.

8. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	238	-
	238	**-**

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	22	-
Accruals and deferred income	10,383	500
	10,405	**500**

10. Movement in funds

Unrestricted Funds

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
General				
General	4,182	4,425	(7,865)	742
	4,182	**4,425**	**(7,865)**	**742**

Unrestricted Funds - Previous year

	Balance at 31/01/2020	Incoming resources	Outgoing resources	Balance at 05/04/2021
	£	£	£	£
General				
General	-	9,807	(5,625)	4,182
	-	**9,807**	**(5,625)**	**4,182**

Purpose of unrestricted Funds

General

To supply items requested by caseworkers for vulnerable women and babies whom they are supporting.

Restricted Funds

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
Restricted	7,000	2,348	(3,115)	6,233
	7,000	**2,348**	**(3,115)**	**6,233**

Restricted Funds - Previous year

	Balance at 31/01/2020	Incoming resources	Outgoing resources	Balance at 05/04/2021
	£	£	£	£
Restricted	-	7,000	-	7,000
	-	**7,000**	**-**	**7,000**

Purpose of restricted funds

Restricted

To accomodate specific gifts that are to go towards beneficiaries only.

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	1,210	(468)	742
Restricted funds			
Restricted	-	6,233	6,233
	1,210	**5,765**	**6,975**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	-	4,182	4,182
Restricted funds			
Restricted	-	7,000	7,000
	-	**11,182**	**11,182**

The Bloomers Trust
Detailed Statement of Financial Activities
For the year ended 05 April 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	673	2,159
Grants receivable	4,563	13,440
Gifts in kind	1,000	1,000
	6,236	**16,599**
Other trading activities		
Fund raising events	537	208
	537	**208**
Total incoming resources	**6,773**	**16,807**
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(348)	-
Care package costs	(1,718)	(1,129)
Carriage and packaging	(1,008)	(1,534)
General expenses	(273)	(109)
Rent	(2,662)	(2,353)
Advertising	(360)	-
Motor and travel costs	(25)	-
	(6,394)	**(5,125)**
SUPPORT COSTS		
Management		
Depreciation - owned assets	(289)	-
Professional fees	(1,720)	-
Post, print and stationery	(457)	-
Repairs and maintenance	(508)	-
Insurance	(23)	-
IT and computer costs	(523)	-
Telephone	(22)	-
Bank charges	(2)	-
	(3,544)	**-**
Governance costs		
Independent examiner's remuneration	(550)	(500)
Bookkeeping	(492)	-
	(1,042)	**(500)**
Total resources expended	**(10,980)**	**(5,625)**
Net Expenditure	**(4,207)**	**11,182**

THE BLOOMERS TRUST

England & Wales - Charity number 1187676

Accounts

Charity number: 1187676

The Bloomers Trust

Report of the Trustees and Unaudited Financial Statements

For the period ended 05 April 2021

The Bloomers Trust
Contents Page
For the period ended 05 April 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 05 April 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Bloomers Trust supplies, wherever possible, items requested by Caseworkers for vulnerable women and babies whom they are supporting. This includes: Push chairs, Moses Baskets, High chairs, Cots etc. These items will be second hand goods of the highest quality. This will also include items purchased new which are considered as essentials for nursing mums including: breast pads, maternity wear.

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity has formed a number of partnerships to fund operations and these are set to continue into the next financial year. Quizzes are organised to continue to raise awareness of what the charity does.

FINANCIAL REVIEW

Reserves

The charity has generated a surplus of £11,132 for the period, of which £7,000 is in restricted funds. The charity is run with few overheads and as such has a minimal requirement for reserves.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Bloomers Trust is a registered charity, number 1187676, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Bloomers Trust
Charity registration number	1187676
Principal address	Suite 2069 Letraset Building Wooton Road Ashford Kent TN23 6LN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Independent examiners	Swift Accountancy Limited Swift Farm, Sandy Lane Ashford Kent TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.... 12 November 2021
Kieran Frank Osborne

I report to the trustees on my examination of the accounts of the charity for the period ended 05 April 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

. . . .

Adam Clegg FCCA BSc (Hons)

Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

12 November 2021

The Bloomers Trust
Statement of Financial Activities
For the period ended 05 April 2021

	Notes	Unrestricted funds	Restricted funds	2021
		£	£	£
Income and endowments from:				
Donations and legacies	2	9,807	7,000	16,807
Total		**9,807**	**7,000**	**16,807**
Expenditure on:				
Charitable activities	3/4	(5,625)	-	(5,625)
Total		**(5,625)**	**-**	**(5,625)**
Net income		**4,182**	**7,000**	**11,182**
Total funds carried forward		**4,182**	**7,000**	**11,182**

The Bloomers Trust
Statement of Financial Position
As at 05 April 2021

	Notes	2021
		£
Current assets		
Cash at bank and in hand		11,682
		11,682
Creditors: amounts falling due within one year	8	(500)
Net current assets		**11,182**
Total assets less current liabilities		**11,182**
Net assets		**11,182**
The funds of the charity		
Restricted income funds	9	7,000
Unrestricted income funds	9	4,182
Total funds		**11,182**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Kieran Frank Osborne
Trustee

12 November 2021

1. Accounting Policies

Basis of accounting

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Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donated goods, services and facilities

The value of donated goods is estimated at its approximate value as provided by the trustees.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021
	£	£	£
Donations received	2,197	-	2,197
Grants received	6,610	7,000	13,610
Gifts in kind	1,000	-	1,000
	9,807	**7,000**	**16,807**

3. Costs of charitable activities by fund type

	2021
	£
Unrestricted funds	
Care package fulfillment	5,125
Support costs	500
	5,625

4. Costs of charitable activities by activity type

	2021
	£
Activities undertaken directly	
Care package fulfillment	5,625

5. Analysis of support costs

	2021
	£
Governance costs	500

6. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	2021
	£
Accountancy fees	500

7. Staff costs and emoluments

	2021
Trustees	3
	3

8. Creditors: amounts falling due within one year

	2021
	£
Accruals and deferred income	500
	500

9. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Balance at 05/04/2021
	£	£	£
General			
General	9,807	(5,625)	4,182
	9,807	**(5,625)**	**4,182**

Purpose of unrestricted Funds

General

To supply items requested by caseworkers for vulnerable women and babies whom they are supporting.

Restricted Funds

	Incoming resources	Balance at 05/04/2021
	£	£
Restricted	7,000	7,000
	7,000	**7,000**

Purpose of restricted funds

Restricted

To accomodate specific gifts that are to go towards beneficiaries only.

10. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
General		
General	4,182	4,182
Restricted funds		
Restricted	7,000	7,000
	11,182	**11,182**

The Bloomers Trust
Detailed Statement of Financial Activities
For the period ended 05 April 2021

	2021
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	2,197
Grants receivable	13,610
Gifts in kind	1,000
	16,807
Total incoming resources	**16,807**
EXPENDITURE	
Charitable activities	
Care package costs	(1,129)
Carriage and packaging	(1,534)
General expenses	(109)
Rent	(2,353)
	(5,125)
SUPPORT COSTS	
Governance costs	
Independent examiner's remuneration	(500)
	(500)
Total resources expended	**(5,625)**
Net Income	**11,182**

This page does not form part of the statutory financial statements