

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

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The Bloomers Trust
Report of the Trustees
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 Commission'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:

Anna Victoria Barker
(Appointed: 31 January 2020)
Kieran Frank Osborne
(Appointed: 31 January 2020)
Victoria Elizabeth Glennie
(Appointed: 31 January 2020)

The Bloomers Trust
Report of the Trustees Continued
For the period ended 05 April 2021

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

.....
Kieran Frank Osborne

12 November 2021

The Bloomers Trust
Independent Examiners Report to the Trustees
For the period ended 05 April 2021

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

The Bloomers Trust
Notes to the Financial Statements
For the period ended 05 April 2021

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.

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

The Bloomers Trust
Notes to the Financial Statements Continued
For the period ended 05 April 2021

3. Costs of charitable activities by fund type

2021
£

Unrestricted funds

Care package fulfillment	5,125
Support costs	500
	<u>5,625</u>

4. Costs of charitable activities by activity type

2021
£

Activities undertaken directly

Care package fulfillment	5,625
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5. Analysis of support costs

2021
£

Governance costs	500
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6. Net income/(expenditure) for the period

This is stated after charging/(crediting):

2021
£

Accountancy fees	500
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7. Staff costs and emoluments

2021
3
3

Trustees

The Bloomers Trust
Notes to the Financial Statements Continued
For the period ended 05 April 2021

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
	£	£	£
<i>General</i>			
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.

The Bloomers Trust
Notes to the Financial Statements Continued
For the period ended 05 April 2021

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
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