

**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

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The Bloomers Trust
Reference and Administrative Details
For The Year Ended 5 April 2025

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 Bloomers Trust

Trustees' Report For The Year Ended 5 April 2025

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 deficit 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

**The Bloomers Trust
Trustees' Report (continued)
For The Year Ended 5 April 2025**

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

The Bloomers Trust
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

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

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

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

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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
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.

The Bloomers Trust
Notes to the Financial Statements
For The Year Ended 5 April 2025

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.

The Bloomers Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

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	2024
	Unrestricted	Unrestricted
	funds	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

The Bloomers Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

7. Support Costs

	2025
	Care package provision
	£
General administration	909
	<u>909</u>
	2024
	Care package provision
	£
General administration	1,234
	<u>1,234</u>

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	-	-
	<u>660</u>	<u>822</u>

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	7,382	6,977
Social security costs	115	-
	<u>7,497</u>	<u>6,977</u>

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	<u>1,000</u>	<u>1,999</u>	<u>2,999</u>

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The Bloomers Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

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

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The Bloomers Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

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	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	6,252	2,715
Quiz donations	635	910
	<u>6,887</u>	<u>3,625</u>
Charitable Activities:		
Care package provision		
Grants	43,772	28,222
	<u>43,772</u>	<u>28,222</u>
	<u>50,659</u>	<u>31,847</u>
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)
	<u>(30,978)</u>	<u>(29,292)</u>
	<u>(30,978)</u>	<u>(29,292)</u>
NET INCOME	<u>19,681</u>	<u>2,555</u>