

THE BLUNT FAMILY CHARITY								
REPORT AND FINANCIAL STATEMENTS								
FOR THE YEAR ENDED 31ST MARCH 2023								

THE BLUNT FAMILY CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION AS AT 31ST MARCH 2023

Registered Charity Number 1188735

Trustees	Chair & Secretary	Dr P Williams
	Treasurer	J Richardson
		R Shorting
		I Harding
		T Ellington
		D Roberts
		N.Wilkinson

Independent Examiner A D Davies FCA
ADD Accounting Services
20 St Martins Rd
Wisbech
PE13 3EX

Correspondence Address 1 Hawthornes
Purleigh
Chelmsford
Essex
CM3 6PH

THE BLUNT FAMILY CHARITY

TRUSTEES REPORT

For the Year Ended 31st March 2023

The Trustees present their report and the financial statements of the charity.

The Trust was formed on 19th March 2019 and charitable status was granted on 24th March 2020. The Trustees have prepared an income and expenditure account for the year ended 31st March 2023.

The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 served during the period

Investment Powers

The Trust Deed authorises the trustees to make and hold investments. On the 2nd November 2021 £500000 was invested with a financial adviser through Quilters. The intention is to look at a period in excess of 5 years for the investment to give the Trust the potential for growth over a long period.

Constitution, objects and policies

The Edith Blunt Family Trust is constituted by a final Trust Deed dated 4th February 2020

Its objects are to provide, both directly and indirectly, To advance any charitable purpose for the benefit of the inhabitants of the village of Upwell in Norfolk, in particular but not exclusively the advancement of education, the relief of poverty and the upkeep and maintenance of the village church.

Application of income and capital

The trustees must apply the income and, at their discretion, all or part of the capital of the charity in furthering the objects.

Developments, activities and achievements

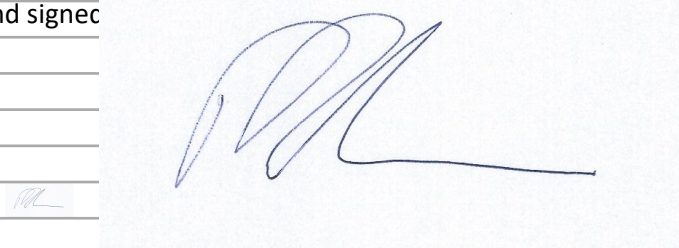
The Trustees consider that the performance of the Trust this period has been satisfactory. Considerable work has been carried out on the nature reserve and this is being used by more and more people. Grants have been handed out to a number of people in the village and five larger grants have been made to different organisations in the village.

[illegible]

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approval

This report, which has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting of Charities (SORP 2015) (effective 1 January 2015) was approved by the Trustees on May 23rd 2023 and signed

A large, stylized handwritten signature in blue ink, likely belonging to Dr Paul Williams, is centered within a light blue rectangular box. To the left of this box, there is a smaller, fainter version of the same signature.

Dr Paul Williams
Chairman/Trustee

THE BLUNT FAMILY CHARITY

INDEPENDENT EXAMINERS REPORT

To the Trustees of The Blunt Family Charity - Charity number 1188735

Independent examiners report to the trustees of The Blunt Family Charity

I report directly to the charity trustees on my examination of the accounts of The Edith Blunt Family Trust (The Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As a charity the trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable direction's 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 kept in respect of the Trust as required by section 30 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 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 not come across any 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.

Anthony Davies FCA
ADD Accounting Services
20 St Martins Rd
Wisbech
PE13 3EX

THE BLUNT FAMILY CHARITY						
STATEMENT OF FINANCIAL ACTIVITIES						
For the year ended 31st March 2023						
			Notes		2023	2022
INCOMING RESOURCE						
Funds transferred from Trust						-
Funds from the Edith Blunt Estate					100,000.00	250,000.00
Interest Received				2	3.27	3.53
Sundry Income				2	14.12	11.66
					100,017.39	250,015.19
RESOURCES EXPENDED						
Costs for Nature Reserve				4 & 5	5,611.63	19,439.15
Insurance					1,588.97	1,535.56
Hire of Village Hall					256.00	218.00
Bank Charges					137.70	106.15
Website					178.17	332.56
Examiner Fees					600.00	600.00
Depreciation of Tractor and Mower					2,291.00	10,663.47
						24,431.55
					89,353.92	225,583.64
GRANTS AND DONATIONS						
Educational Grants					9,530.00	8,058.00
Welle Creek					13,000.00	-
Upwell Bowls Club					1,640.00	-
Upwell Playing Field Car Park & Changing Rooms					-	7,842.86
Upwell Town FC					5,722.00	
Methodist Luncheon Club					2,295.00	
St Peters Church					5,030.00	37,217.00
Net Incoming Resources					52,136.92	209,682.78
GAINS AND LOSSES ON INVESTMENTS						
Unrealised - Investments						
(Losses)/Gains					-29690.85	-41644
NET MOVEMENT IN FUNDS					22,446.07	168038.78
Page 6						

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THE BLUNT FAMILY CHARITY

NOTES TO THE ACCOUNTS

For the year ending 31st March 2023

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) (effective 1 January 2015) and in accordance with applicable accounting standards.

1.2 TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost, less their residual value, over their useful lives on the following basis:-

Plant and Machinery 25% on a reducing balance basis.

1.3 INCOME AND RESOURCES EXPENDED

All incoming resources are included when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

No permanent endowments have been received in the period

All resources expended are included on the accruals basis.

1.4 TAXATION

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

As a registered charity, The Edith Blunt Family Trust is exempt from liability to taxation on its income and capital gains.

1.5 MANAGEMENT AND ADMINISTRATION EXPENDITURE

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activities. This includes the costs of running and maintaining the Nature Reserve.

2 INTEREST RECEIVED & SUNDRY INCOME

2023

2022

Amazon Donations

14.12

11.66

Bank Loyalty Refund of Charges

3.27

3.53

17.39

50001.53

3 Grants and Donations

Educational Grants

9,530.00

8058

Upwell Bowls Club

1,640.00

Others

26,047.00

7842.86

37,217.00

15900.86

THE BLUNT FAMILY CHARITY							
NOTES TO THE ACCOUNTS							
For the year ending 31st March 2023 - continued							
						2023	2022
4	PREMISES AND EQUIPMENT						
		Nature Reserve				5,611.63	19,439.15
		Insurance				1,588.97	1,535.56
		Depreciation				2,291.00	2,026.00
						9,491.60	23,000.71
5	ADMINISTRATION COSTS						
		Hire of Upwell Village Hall				256.00	218.00
		Bank Charges				137.70	106.15
		Website Setup				178.17	332.56
		Examiner Fee				600.00	600.00
						1,171.87	849.75
6	DEBTORS						
		Income Tax Refund on Interest received net				11,422.80	11422.80
7	CREDITORS						
		Nature Reserve				-	240
		Examiner				1,200.00	600
						1,200.00	840
				Page 9			

