

# BLOSSOMS LONDON LTD

England & Wales · Charity number 1198424

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [13707293](#)

**Registered** 2022-03-29

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

## Contact

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**Address** 362 Craven Park Road  
London  
N15 6AG

**Phone** 02088020322

**Email** [enquiries@blossomslondon.org](mailto:enquiries@blossomslondon.org)

**Website** [blossomslondon.org](http://blossomslondon.org)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ACT AS A RESOURCE FOR DISABLED AND OR SOCIALLY AND ECONOMICALLY DISADVANTAGED CHILDREN AND YOUNG PEOPLE IN LONDON, IN PARTICULAR BY PROVIDING GRANTS, PROGRAMMES, SERVICES AND SUPPORT DESIGNED TO: A) ADVANCE IN LIFE AND HELP YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; B) PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The charity provides constructive and positive activities for economically, physically, emotionally, and socially disadvantaged children in the locality. Blossoms London Ltd proactively develops social enrichment programs to reach as large a diverse catchment of young people as possible.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

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- Hackney
- Haringey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£190,046	£155,509	-	-
2024-02-29	£77,402	£77,168	-	-
2023-02-28	£186,051	£152,635	-	-

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## Trustees

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Name	Role	Appointed
LEAH WEISS	Chair	2021-10-27
GITEL ERLICH		2022-01-27
RABBI MORDECHAI STEREN		2022-01-27

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**BLOSSOMS LONDON LTD**

England & Wales - Charity number 1198424

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# Accounts

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# NURTURING YOUNG HEARTS & MINDS

**Annual Report 2024-2025**

For the year ended 28 February 2025



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# **BLOSSOMS LONDON LTD**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mrs G Erlich Mr M Steren Mrs L Weiss
Charity number	1198424
Company number	13707293
Registered office	362 Craven Park Road London N16 6AG
Independent examiner	Mr J Silver FCCA 32 Castlewood Road London N16 6DW
Website	<a href="http://blossomlondon.org">blossomlondon.org</a>



# Chair's Statement

Reflecting upon the past year, I feel indebted to the many dedicated project managers, volunteers and generous funders who have enabled us to make a powerful difference in so many young people's lives. Since the establishment of Blossoms London in 2022, we have witnessed significant expansion in the number of projects and user participation. This would not be possible without everyone's wholehearted input, thank you!

This year, we have been privileged to support 472 young people from socio-economically disadvantaged backgrounds through 6 impactful projects. These initiatives have empowered them to develop essential vocational skills, increase their confidence, and enhance their social abilities. As a result, our beneficiaries have not only improved their quality of life but also secured meaningful employment. Additionally, many have fostered stronger relationships and grown more emotionally resilient, paving the way for more fulfilling and successful lives.

Providing early support is essential in empowering

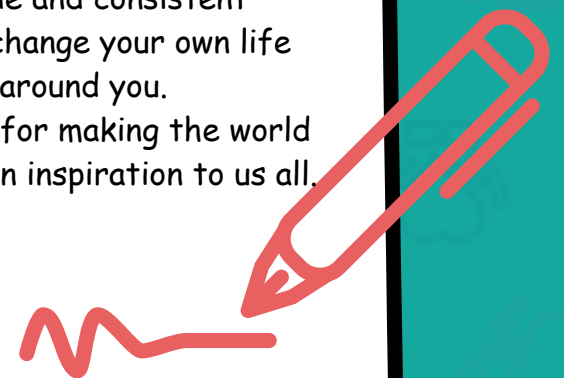
individuals who encounter challenges, regardless of their severity. This support helps them build confidence, acquire valuable skills, and foster resilience.

As a youth-based charity, we are devoted to prioritising these young people in our initiatives. By nurturing their roles as passionate advocates, we encourage them to actively shape and positively influence the world around them.

Above all, I must share just how proud and inspired I am by our beneficiaries. Your dedication and hard work truly resonate with me. It's clear that the effort you've put in has led to remarkable achievements, and I deeply admire that. You've shown us all that with the right attitude and consistent effort, it's possible to not only change your own life but also positively impact those around you.

Thank you for your courage and for making the world a better place. Your journey is an inspiration to us all.

Gitel Erlich - Trustee



# Our Mission

Our initiative was born from the pressing need to address the significant challenges faced by disadvantaged young people, particularly in the aftermath of Covid-19. At Blossoms London Ltd, our mission goes beyond basic support; we strive to create enriching experiences for disadvantaged youth who face discrimination, poverty, social difficulties and lack of educational support.

Furthermore the challenges posed by the rising cost of living, prevents them from leaving the cycle of deprivation harder without external intervention. We recognise that many children and young people are confronting even greater obstacles and fewer opportunities.

Therefore our approach is rooted in empowerment, enabling participants to thrive rather than just get by.

**We empower disadvantaged youth with transformative experiences and skills to build confidence and resilience, helping them thrive and reach their full potential.**

We offer skill-based programs that provide practical learning and education, preparing young people for sustainable employment.

Our tailored support focuses on building confidence, enhancing communication skills, and fostering emotional resilience. Alongside these programs, we organise recreational and sports activities that promote physical health and offer constructive outlets for stress management.

Blossoms is more than an initiative; it's a movement aimed at uplifting and advocating for youth of all ages. Our projects are designed to provide a substantial difference, and our membership evolves constantly, welcoming new ideas and perspectives that enrich our community. Together, we are committed to making a meaningful impact and paving the way for a brighter future for all.

# This Year's Projects



## Summer United

"Summer United" welcomed 50 underprivileged youth aged 4-14 into a safe and nurturing environment during the summer break. Running Monday through Friday from 11 am to 3 pm, we provided nutritious hot dinners alongside a variety of engaging activities. From health workshops and arts and crafts to lively music sessions and outdoor play, we fostered fun and learning. With the guidance of a nutritionist, the children learned about healthy eating, making this summer an unforgettable and enriching experience.



## The Teens' Lounge

The Teens Lounge was crafted as a support haven for 150 young individuals grappling with anti-social behaviour. In this safe space, they built healthy relationships and received targeted emotional support while engaging in physical activities that relieved stress. Participants developed essential skills for future employment, leaving the program with renewed confidence and a newfound ability to contribute positively to society. This initiative encouraged individual growth and fostered a vibrant community where each participant felt valued and capable of thriving.

# This Year's Projects



## Let their Confidence Bloom

Our project, "Let Their Confidence Bloom," was a remarkable success, empowering 100 children to unleash their creativity through art, music, and drama. This enriching experience allowed them to build self-confidence and uncover their unique talents, setting the stage for personal growth and enhancing their future opportunities.



## Summer Blossoms

Summer Blossoms, our free, two-week summer camp that welcomed 150 young people aged 14-20 facing challenges like poverty, disadvantage, or disability. We enlisted 50 young adults from the local community, aged 21-25, to help facilitate the camp, ensuring everything ran smoothly and creating an atmosphere of camaraderie. This event not only provided valuable experiences for the campers but also strengthened community bonds among everyone involved.

# Trustees Report

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)** **FOR THE YEAR ENDED 28 FEBRUARY 2025**

The trustees present their annual report and financial statements for the year ended 28 February 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

### Objectives and activities

The charity's objects are to act as a resource for disabled and or socially and economically disadvantaged children and young people in London, to:

- a) advance in life and help young people by developing their educational skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) provide recreational and leisure time activities in the interests of social welfare with a view to improving their conditions of life.

There has been no change in these during the year.

The charity carries out its objectives by providing grants, programmes, services and support designed to assist the above-mentioned individuals.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Due regard is also given to the delivery of the Child Protection Policies within the direct work undertaken by the charity and within the organisations in receipt of grants.

Achievements and performance:

# Financial Review

In the period under review, the charity generated income of £190,046 and incurred expenses of £155,509, resulting in net incoming resources of £34,537.

The trustees are satisfied with the results of the charity.

The charity's reserves currently stand at £65,187, including £19,157 of restricted funds.

The charity's reserves policy is to maintain reserves comprising three months of operational cost in unrestricted funds. Trustees believe maintenance of reserves at this level will ensure continuous operation in the face of unanticipated developments or fluctuations in funding.

## Structure, governance and management

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. It was incorporated on 27 October 2021 as a company and registered as a charity on 29 March 2022.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements, were:

Mrs G Erlich  
Mr M Steren  
Mrs L Weiss

It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

The trustees administer the day-to-day running of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



**Mr M Steren**  
Trustee



**Mrs L Weiss**  
Trustee

**Date: 14/08/2025**

# Independent Examiner Report

I report to the trustees on my examination of the financial statements of Blossoms London Ltd (the charity) for the year ended 28 February 2025.

## Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent examiner's 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 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act, 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

*J Silver*

**Mr J Silver**  
**FCCA Precision Ltd**  
**32 Castlewood Road**  
**London**  
**N16 6DW**

**Dated: 14/08/2025.**

# STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Donations and legacies	3	147,818	42,228	190,046	47,902	26,500	74,402
<b>Expenditure on:</b>							
Raising funds	4	11,260	-	11,260	4,927	-	4,927
Charitable activities	5	106,178	38,071	144,249	40,916	31,325	72,241
<b>Total expenditure</b>		<b>117,438</b>	<b>38,071</b>	<b>155,509</b>	<b>45,843</b>	<b>31,325</b>	<b>77,168</b>
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>30,380</b>	<b>4,157</b>	<b>34,537</b>	<b>2,059</b>	<b>(4,825)</b>	<b>(2,766)</b>
Fund balances at 1 March 2024		15,650	15,000	30,650	13,591	19,825	33,416
<b>Fund balances at 28 February 2025</b>		<b>46,030</b>	<b>19,157</b>	<b>65,187</b>	<b>15,650</b>	<b>15,000</b>	<b>30,650</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# Balance Sheet

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	11	-		9,000	
Cash at bank and in hand		66,027		22,490	
		<u>66,027</u>		<u>31,490</u>	
<b>Creditors: amounts falling due within one year</b>	12	(840)		(840)	
Net current assets			<u>65,187</u>		<u>30,650</u>
<b>Income funds</b>					
Restricted funds			19,157		15,000
Unrestricted funds			46,030		15,650
			<u>65,187</u>		<u>30,650</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 28 February 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 08/04/2025



Mr M Steren  
Trustee



Mrs L Weiss  
Trustee

# NOTES TO THE FINANCIAL STATEMENTS

## 1 Accounting policies

### Charity information

Blossoms London Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 362 Craven Park Road, London, N16 6AG.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under GiftAid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# NOTES TO THE FINANCIAL STATEMENTS

## 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party; it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs, which contribute to more than one activity and support costs which are not attributable to a single activity, are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

## 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

## 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price, including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# NOTES TO THE FINANCIAL STATEMENTS

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

## 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

## 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	103,318	-	103,318	38,152	-	38,152
Grants	44,500	42,228	86,728	9,750	26,500	36,250
	<u>147,818</u>	<u>42,228</u>	<u>190,046</u>	<u>47,902</u>	<u>26,500</u>	<u>74,402</u>

Restricted funds relate to grants given for specific sport and leisure activities.

# NOTES TO THE FINANCIAL STATEMENTS

## 4 Raising funds

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
<b>Fundraising and publicity</b>		
Staging fundraising events	11,000	-
Other fundraising costs	260	4,927
	<u>11,260</u>	<u>4,927</u>
Fundraising and publicity	<u>11,260</u>	<u>4,927</u>

## 5 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2025	2024
	£	£
Recreational & Leisure time activities	117,601	62,980
Grant funding of activities (see note 6)	20,040	-
Share of support costs (see note 7)	851	7,465
Share of governance costs (see note 7)	5,757	1,796
	<u>144,249</u>	<u>72,241</u>
<b>Analysis by fund</b>		
Unrestricted funds	106,178	40,916
Restricted funds	38,071	31,325
	<u>144,249</u>	<u>72,241</u>

## 6 Grants payable

	Charitable Expenditure	2024
	2025	
	£	£
Grants to institutions:		
Yesamach Levav	11,000	-
Other	7,240	-
Grants to individuals	1,800	-
	<u>20,040</u>	<u>-</u>

## 7 Support costs

	Support costs	Governance costs	2025 Support costs	Governance costs	2024
	£	£	£	£	£
General office costs	851	-	851	7,465	7,465
Accountancy	-	2,100	2,100	-	1,440
Legal and professional	-	3,657	3,657	-	356
	<u>851</u>	<u>5,757</u>	<u>6,608</u>	<u>7,465</u>	<u>9,261</u>

## 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

## 9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

# NOTES TO THE FINANCIAL STATEMENTS

## 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## 11 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	-	9,000
	<u>          </u>	<u>          </u>

## 12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	840	840
	<u>          </u>	<u>          </u>

## 13 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 28 February 2025 are represented by:					
Current assets/(liabilities)	46,030	19,157	65,187	15,650	30,650
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>46,030</u>	<u>19,157</u>	<u>65,187</u>	<u>15,650</u>	<u>30,650</u>

## 14 Related party transactions

Services for the value of £7,200 were provided by a entity related to one of the trustees.

Other than the above there were no disclosable related party transactions during the year.

# Thank you

TO THIS YEAR'S GENEROUS SUPPORTERS



The London  
Community  
Foundation



The B S Charitable Foundation  
Registered Charity Number: 280062

The  
Schreier  
Foundation



DENTONS

THE  
GRACE TRUST

**BLOSSOMS LONDON LTD**

England & Wales - Charity number 1198424

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# Accounts

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Charity registration number 1198424

Company registration number 13707293 (England and Wales)

**BLOSSOMS LONDON LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

# BLOSSOMS LONDON LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mrs G Erlich  
Mr M Steren  
Mrs L Weiss

**Charity number**

1198424

**Company number**

13707293

**Registered office**

362 Craven Park Road  
London  
N16 6AG

**Independent examiner**

Mr J Silver FCCA  
32 Castlewood Road  
London  
N16 6DW

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# **BLOSSOMS LONDON LTD**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### ***FOR THE YEAR ENDED 29 FEBRUARY 2024***

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The trustees present their annual report and financial statements for the year ended 29 February 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

#### **Objectives and activities**

The charity's objects are to act as a resource for disabled and or socially and economically disadvantaged children and young people in London, to:

- a) advance in life and help young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) provide recreational and leisure time activities in the interests of social welfare with a view to improving their conditions of life.

There has been no change in these during the year.

The charity carries out its objectives by providing grants, programmes, services and support designed to assist the above mentioned individuals.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Due regard is also given to the deliverance of the Child Protection Policies within the direct work undertaken by the charity and within the organisations in receipt of grants.

#### **Achievements and performance**

Blossoms London was spawned by the national crisis, triggered by Covid-19, affecting the mental health and social well-being of young people. We wanted to provide constructive and positive activities for the economically, physically, emotionally, and socially disadvantaged children in our locality who've been through two years of persistent confinement to overcrowded homes and the most socially divisive circumstances and attitudes experienced for a century in the form of government enforced 'social distancing'.

The nucleus of Blossoms is a group of 15 young teen enthusiastic volunteers, our starting crew. These young people are the steering group and the vital beating heart of Blossoms, working with the founders and other responsible adults to ensure that projects have clear user input and user leadership. Blossoms gives them a launching pad to improve their own lives and the lives of others. They are a voice for children of all ages in the planning, implementing, and monitoring of diverse projects. This is a rotating forum, as members move on, and new ones join.

Throughout this year, Blossoms has proactively developed social enrichment programs to reach as large a diverse catchment of young people as possible.

For the future, Blossoms is exceedingly aware of the effects of the cost-of-living crisis on children, as a rising number of homes experience food poverty, difficulty in heating adequately, and fear for the future. These can all impact a child's emotional, mental, and physical well-being, increasing the number of children in our area of high deprivation who are actively experiencing the challenge of adverse childhood experiences. We look to continue and expand our provision to meet the need.

#### **Financial review**

In the period under review the charity generated income of £74,402 and incurred expenses of £77,168 resulting in net outgoing resources of £2,766.

The trustees are satisfied with the results of the charity.

# BLOSSOMS LONDON LTD

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2024

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The charity's reserves currently stand at £30,650, including £15,000 of restricted funds.

The charity's aspirational reserves policy is to maintain reserves comprising three months of operational cost in unrestricted funds. Trustees believe maintenance of reserves at this level will ensure continuous operation in the face of unanticipated developments or fluctuations in funding. The trustees consider that the charity is doing well towards this goal.

### Structure, governance and management

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

It was incorporated on 27 October 2021 as a company and registered as a charity on 29 March 2022.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs G Erlich  
Mr M Steren  
Mrs L Weiss

It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

The trustees administer the day to day running of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

*M Steren*

.....  
Mr M Steren  
**Trustee**

*H L Weiss*

.....  
Mrs L Weiss  
**Trustee**

Date: ..... **Nov 28, 2024** .....

# BLOSSOMS LONDON LTD

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLOSSOMS LONDON LTD

---

I report to the trustees on my examination of the financial statements of Blossoms London Ltd (the charity) for the year ended 29 February 2024.

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



**Mr J Silver FCCA**  
**Precision Ltd**  
**32 Castlewood Road**  
**London**  
**N16 6DW**

Dated: ...Nov 28, 2024

# BLOSSOMS LONDON LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 29 FEBRUARY 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income from:</b>							
Donations and legacies	3	47,902	26,500	74,402	155,061	30,990	186,051
<b>Expenditure on:</b>							
Raising funds	4	4,927	-	4,927	-	-	-
Charitable activities	5	40,916	31,325	72,241	141,470	11,165	152,635
<b>Total expenditure</b>		45,843	31,325	77,168	141,470	11,165	152,635
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		2,059	(4,825)	(2,766)	13,591	19,825	33,416
Fund balances at 1 March 2023		13,591	19,825	33,416	-	-	-
<b>Fund balances at 29 February 2024</b>		15,650	15,000	30,650	13,591	19,825	33,416

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# BLOSSOMS LONDON LTD

## BALANCE SHEET

AS AT 29 FEBRUARY 2024

	Notes	2024 £	£	2022 £	£
<b>Current assets</b>					
Debtors	10	9,000		-	
Cash at bank and in hand		22,490		34,256	
		<u>31,490</u>		<u>34,256</u>	
<b>Creditors: amounts falling due within one year</b>					
	11	(840)		(840)	
Net current assets			30,650		33,416
			<u>30,650</u>		<u>33,416</u>
<b>Income funds</b>					
Restricted funds			15,000		19,825
Unrestricted funds			15,650		13,591
			<u>30,650</u>		<u>33,416</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 29 February 2024.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Nov 28, 2024

The financial statements were approved by the Trustees on .....

*M Steren*

Mr M Steren  
Trustee

*H L Weiss*

Mrs L Weiss  
Trustee

Company registration number 13707293

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

---

### 1 Accounting policies

#### Charity information

Blossoms London Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 362 Craven Park Road, London, N16 6AG.

#### 1.1 Reporting period

The comparative amounts presented in the financial statements (including the related notes) are not entirely comparable, as the charity's prior period was longer than 12 months.

#### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2024

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### 1 Accounting policies

(Continued)

#### 1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2024

### 1 Accounting policies (Continued)

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	38,152	-	38,152	150,561	11,165	161,726
Grants	9,750	26,500	36,250	4,500	19,825	24,325
	<u>47,902</u>	<u>26,500</u>	<u>74,402</u>	<u>155,061</u>	<u>30,990</u>	<u>186,051</u>

Restricted funds relate to grants given for specific sport and leisure activities.

### 4 Raising funds

	Unrestricted funds	Total
	2024	2022
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	4,927	-
	<u>4,927</u>	<u>-</u>

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2024

### 5 Charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2022 £
Recreational & Leisure time activities	62,980	131,836
Share of support costs (see note 6)	7,465	19,959
Share of governance costs (see note 6)	1,796	840
	<u>72,241</u>	<u>152,635</u>
<b>Analysis by fund</b>		
Unrestricted funds	40,916	141,470
Restricted funds	31,325	11,165
	<u>72,241</u>	<u>152,635</u>

### 6 Support costs

	Support costs £	Governance costs £	2024 Support costs £	Governance costs £	2022 £
General office costs	7,465	-	7,465	19,959	-
Accountancy	-	1,440	1,440	-	840
Legal and professional	-	356	356	-	-
	<u>7,465</u>	<u>1,796</u>	<u>9,261</u>	<u>19,959</u>	<u>840</u>
	<u>7,465</u>	<u>1,796</u>	<u>9,261</u>	<u>19,959</u>	<u>20,799</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2024 Number	2022 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2024

### 9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 10 Debtors

	2024	2022
	£	£
Amounts falling due within one year:		
Other debtors	9,000	-
	<u>9,000</u>	<u>-</u>

### 11 Creditors: amounts falling due within one year

	2024	2022
	£	£
Accruals and deferred income	840	840
	<u>840</u>	<u>840</u>

### 12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 29 February 2024 are represented by:					
Current assets/(liabilities)	15,650	15,000	30,650	13,591	19,825
	<u>15,650</u>	<u>15,000</u>	<u>30,650</u>	<u>13,591</u>	<u>19,825</u>
	<u>15,650</u>	<u>15,000</u>	<u>30,650</u>	<u>13,591</u>	<u>19,825</u>

### 13 Related party transactions

There were no disclosable related party transactions during the year.

**BLOSSOMS LONDON LTD**

England & Wales - Charity number 1198424

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# Accounts

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**Charity Registration No. 1198424**

**Company Registration No. 13707293 (England and Wales)**

**BLOSSOMS LONDON LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

# BLOSSOMS LONDON LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs G Erlich Mr M Steren Mrs L Weiss	(Appointed 27 January 2022) (Appointed 27 January 2022) (Appointed 27 October 2021)
<b>Charity number</b>	1198424	
<b>Company number</b>	13707293	
<b>Registered office</b>	362 Craven Park Road London N16 6AG	
<b>Independent examiner</b>	Mr J Silver FCCA 32 Castlewood Road London N16 6DW	

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# BLOSSOMS LONDON LTD

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# BLOSSOMS LONDON LTD

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE PERIOD ENDED 28 FEBRUARY 2023

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The trustees present their annual report and financial statements for the period ended 28 February 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

#### **Objectives and activities**

The charity's objects are to act as a resource for disabled and or socially and economically disadvantaged children and young people in London, to:

- a) advance in life and help young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) provide recreational and leisure time activities in the interests of social welfare with a view to improving their conditions of life.

There has been no change in these during the period.

The charity carries out its objectives by providing grants, programmes, services and support designed to assist the above mentioned individuals.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Due regard is also given to the deliverance of the Child Protection Policies within the direct work undertaken by the charity and within the organisations in receipt of grants.

#### **Achievements and performance**

Blossoms London was spawned by the national crisis, triggered by Covid-19, affecting the mental health and social well-being of young people. We wanted to provide constructive and positive activities for the economically, physically, emotionally, and socially disadvantaged children in our locality who've been through two years of persistent confinement to overcrowded homes and the most socially divisive circumstances and attitudes experienced for a century in the form of government enforced 'social distancing'.

The nucleus of Blossoms is a group of 15 young teen enthusiastic volunteers, our starting crew. These young people are the steering group and the vital beating heart of Blossoms, working with the founders and other responsible adults to ensure that projects have clear user input and user leadership. Blossoms gives them a launching pad to improve their own lives and the lives of others. They are a voice for children of all ages in the planning, implementing, and monitoring of diverse projects. This is a rotating forum, as members move on, and new ones join.

Throughout this year, Blossoms has proactively developed social enrichment programs to reach as large a diverse catchment of young people as possible. Among our activities were:

- Our after-school homework and fun club, aptly called 'Every Child Can Blossom,' treated 175 children to a safe, relaxed, and warm setting, peer and volunteer support, and the chance to regain and rebuild social connections frayed in the Covid period while improving knowledge, skills, and confidence. We offer our thanks to the National Lottery Foundation for their assistance.
- As imagined and created by our teen navigators, Dreams of Hope provided sunshine in winter gloom for 30 YP aged 16-19 affected by deprivation and disability. With adequate and responsible adult supervision in place, the teens were given a weekend in an expansive, disability-friendly and natural setting with a full roster of confidence boosting and skill enhancing activities, designed to foster positive feelings of self-acceptance and well-being. We are grateful to the John R. Murray Charitable Trust, the Sir John & Lady Amory's Charitable Trust, the Broughton Family Charitable Trust, the Hazel & Leslie Peskin Charitable Trust, and to Tallow Chandlers for their support.

# BLOSSOMS LONDON LTD

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 28 FEBRUARY 2023

- When heat baked the inner city, Blossoms successfully administered two weeks of summer provision for 125 YP and 10 co-host families with a disabled member in the cooler regions of Somerset in a sprawling campus of trees, meadows, and sport facilities. We provided an immersive opportunity for the sport and exercise chronically lacking in their lives, interspersed with directed social interaction. Children with physical disability were aided to join; children with learning disability blossomed; and all of the children gained through the experience, making friends, acquiring varied skills, and building self-esteem.

For the future, Blossoms is exceedingly aware of the effects of the cost-of-living crisis on children, as a rising number of homes experience food poverty, difficulty in heating adequately, and fear for the future. These can all impact a child's emotional, mental, and physical well-being, increasing the number of children in our area of high deprivation who are actively experiencing the challenge of adverse childhood experiences. We look to continue and expand our provision to meet the need.

### Financial review

In the period under review the charity generated income of £186,051 and incurred expenses of £152,635 resulting in net incoming resources of £33,416.

The trustees are satisfied with the results of the charity.

The charity's reserves currently stand at £33,416, including £19,825 of restricted funds.

The charity's aspirational reserves policy is to maintain reserves comprising three months of operational cost in unrestricted funds. Trustees believe maintenance of reserves at this level will ensure continuous operation in the face of unanticipated developments or fluctuations in funding. The trustees consider that the charity is doing well towards this goal.

### Structure, governance and management

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

It was incorporated on 27 October 2021 as a company and registered as a charity on 29 March 2022.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

Mrs G Erlich	(Appointed 27 January 2022)
Mr M Steren	(Appointed 27 January 2022)
Mrs L Weiss	(Appointed 27 October 2021)

It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

The trustees administer the day to day running of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

*M STEREN*

.....  
Mr M Steren  
Trustee

*L Weiss*

.....  
Mrs L Weiss  
Trustee

Date: May 18, 2023

# BLOSSOMS LONDON LTD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF BLOSSOMS LONDON LTD

---

I report to the trustees on my examination of the financial statements of Blossoms London Ltd (the charity) for the period ended 28 February 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



**Mr J Silver FCCA  
Precision Ltd  
32 Castlewood Road  
London  
N16 6DW**

Dated: ..... **May 18, 2023**

# BLOSSOMS LONDON LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 28 FEBRUARY 2023

---

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes			
<b>Income from:</b>				
Donations and legacies	3	155,061	30,990	186,051
		<hr/>	<hr/>	<hr/>
<b>Expenditure on:</b>				
Charitable activities	4	141,470	11,165	152,635
		<hr/>	<hr/>	<hr/>
<b>Net income for the period/ Net movement in funds</b>		13,591	19,825	33,416
Fund balances at 27 October 2021		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Fund balances at 28 February 2023</b>		13,591	19,825	33,416
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# BLOSSOMS LONDON LTD

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

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	Notes	2022 £	£
<b>Current assets</b>			
Cash at bank and in hand		34,256	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<b>(840)</b>	
Net current assets		<u>          </u>	33,416
<b>Income funds</b>			
Restricted funds			19,825
Unrestricted funds			13,591
			<u>          </u>
			<u>33,416</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 28 February 2023.

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

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on **May 18, 2023**

*M STEREN*

.....  
Mr M Steren  
**Trustee**

*H L Weiss*

.....  
Mrs L Weiss  
**Trustee**

**Company Registration No. 13707293**

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023

---

### 1 Accounting policies

#### Charity information

Blossoms London Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 362 Craven Park Road, London, N16 6AG.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2023

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 28 FEBRUARY 2023

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £
Donations and gifts	150,561	11,165	161,726
Grants	4,500	19,825	24,325
	<u>155,061</u>	<u>30,990</u>	<u>186,051</u>

Restricted funds relate to grants given for specific sport and leisure activities.

### 4 Charitable activities

	Charitable Expenditure 2022 £
Recreational & Leisure time activities	131,836
Share of support costs (see note 5)	19,959
Share of governance costs (see note 5)	840
	<u>152,635</u>
<b>Analysis by fund</b>	
Unrestricted funds	141,470
Restricted funds	11,165
	<u>152,635</u>

### 5 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £
General office costs	19,959	-	19,959	-	-
Accountancy	-	840	840	-	-
	<u>19,959</u>	<u>840</u>	<u>20,799</u>	<u>-</u>	<u>-</u>

# BLOSSOMS LONDON LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2023

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### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

### 7 Employees

The average monthly number of employees during the period was:

	<b>2022 Number</b>
Total	-

There were no employees whose annual remuneration was more than £60,000.

### 8 Creditors: amounts falling due within one year

	<b>2022 £</b>
Accruals and deferred income	840

### 9 Analysis of net assets between funds

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>
Fund balances at 28 February 2023 are represented by:			
Current assets/(liabilities)	13,591	19,825	33,416
	<u>13,591</u>	<u>19,825</u>	<u>33,416</u>

### 10 Related party transactions

There were no disclosable related party transactions during the period.