



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2024** Period start date To **1 April 2024**
Period end date

Charity name: Chloe Blossom Foundation

Charity registration number: 1201158

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Support baby loss bereavement
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charity is dormant and has never been active with no income, funds or bank account
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity is dormant and has never been active with no income, funds or bank account

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity is dormant and has never been active with no income, funds or bank account
Policy on social investment including program related investment	Para 1.38	As above
Contribution made by volunteers	Para 1.38	As above
Other		As above

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charity is dormant and has never been active with no income, funds or bank account

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Charity is dormant and has never been active with no income, funds or bank account
Performance of fundraising activities against objectives set	Para 1.41	Charity is dormant and has never been active with no income, funds or bank account
Investment performance against objectives	Para 1.41	Charity is dormant and has never been active with no income, funds or bank account
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity is dormant and has never been active with no income, funds or bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As above
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	As above
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As above

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity is dormant and has never been active with no income, funds or bank account
Investment policy and objectives including any social investment policy adopted	Para 1.46	As above
A description of the principal risks facing the charity	Para 1.46	As above
Other		

Structure, Governance and Management

Description of charity's trusts:		Charity is dormant and has never been active with no income, funds or bank account
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Charity is dormant and has never been active with no income, funds or bank account

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity is dormant and has never been active with no income, funds or bank account
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above
Relationship with any related parties	Para 1.51	As above
Other		

Reference and Administrative details

Charity name	Chloe Blossom Foundation
Other name the charity uses	N/A
Registered charity number	1201158
Charity's principal address	Furlongs Blakeney Long Lane Wiveton NR25 7DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Matthews	Trustee	Whole Year	
2	Michelle Matthews	Trustee	Whole Year	
3	Tara McCloskey	Trustee	Whole Year	
4				
5				
6				
7				
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9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Dormant

Other optional information

Dormant

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chloe Blossom Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-23

To

Period end date
31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity is dormant with no income assets or bank account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Charity is dormant with no income assets or bank account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Charity is dormant with no income assets or bank account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Charity is dormant with no income assets or bank account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity is dormant with no income assets or bank account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charity is dormant with no income assets or bank account	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charity is dormant with no income assets or bank account		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Charity is dormant with no income assets or bank account		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Charity is dormant with no income assets or bank account		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



JONATHAN MATTHEWS

24/1/25