

**THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 AUGUST 2024

Charity Registration Number 1201941

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2024

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THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
CHARITY INFORMATION
For the year ended 31 August 2024

Trustees

Patricia Terry
Kenneth Hart
David Biddel

Registered Charity Number

1201941

Independent Examiner

Ed Marsh BSc(Hons) FCA DChA
Burton Sweet
The Clock Tower
Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Registered Office

12 The Newlands
Frenchay
Bristol
BS16 1NQ

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
TRUSTEES ANNUAL REPORT
For the year ended 31 August 2024

The trustees present their annual report for the year ended 31 August 2024

Aims and Objectives

The Charity's objective is to advance the education of the pupils at Blaise High School, Henbury, Bristol, or any successor school, by such charitable means that the trustees decide.

Governance and Management

The Blaise High School Trust is a Charitable Incorporated Organisation, which was registered by the Charity Commission on 14 February 2023. It has a trustee Board, which was appointed on incorporation.

Activities and Achievements

The trustees have liaised with the trustees Of The Henbury School Trust, the charity with similar aims of supporting the predecessor school, to transfer a significant proportion of its assets to The Blaise High School Trust.

The trustees have also been in discussion with the management of Blaise high School to discuss what assistance is needed.

Future Plans

The trustees are looking to complete the transfer of the assets from the aforementioned charity and make a grant to Blaise High School, in line with the aims and objectives.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

The financial statements show a surplus for the year and total reserves of £277,217, of which £61,411 is unrestricted and £215,806 is expendable endowment.

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
TRUSTEES ANNUAL REPORT
For the year ended 31 August 2024

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :-

- * select suitable accounting policies and then apply them consistently.
- * observe the methods and principles in the Charities SORP.
- * state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * make judgments and estimates that are reasonable and prudent; and
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its work.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity's constitution. 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.

This report was approved by the trustees on 25 June 2025

D Biddel

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
Independent examiner's report to the trustees of The Blaise High School Trust

I report to the trustees on my examination of the accounts of The Blaise High School Trust (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies

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 to the records, or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Ed Marsh BSc(Hons) FCA DChA
Burton Sweet
The Clock Tower
Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 25 June 2025

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 August 2024

			2024		2023
	Note	Unrestricted General Fund £	Expendable Endowment Fund £	Total Funds £	Total Funds £
Income and Endowments from:					
Gifts and donations	7	60,340	215,806	276,146	-
Investments		1,073	-	1,073	-
		<u>61,413</u>	<u>215,806</u>	<u>277,219</u>	<u>-</u>
Expenditure on					
Professional fees	6	600	-	600	-
Investment management fees		466	-	466	-
		<u>1,066</u>	<u>-</u>	<u>1,066</u>	<u>-</u>
Net Income		60,347	215,806	276,153	-
Realised gains/(loss) on investments		(142)	-	(142)	-
Net income/(expenditure)		60,205	215,806	276,011	-
Revaluation of investments	2	1,206	-	1,206	-
Net movement in funds		61,411	215,806	277,217	-
Funds brought forward		-	-	-	-
Funds carried forward		61,411	215,806	277,217	-

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
BALANCE SHEET
At 31 August 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Investments	2		236,573		-
Current assets					
Debtors	3	38,748		-	
Cash and bank		<u>2,683</u>		<u>-</u>	
		<u>41,431</u>		<u>-</u>	
Amounts falling due within one year					
Creditors	4	<u>787</u>		<u>-</u>	
		<u>787</u>		<u>-</u>	
Net current assets			40,644		-
			<u>277,217</u>		<u>-</u>
Funds of the charity					
Unrestricted general fund			61,411		-
Expendable endowment fund			215,806		
			<u>277,217</u>		<u>-</u>

The trustees consider that the charity is entitled to the exemption from the requirement to have an audit under section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on 25 June 2025

D Biddel

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
At 31 August 2024

1. Accounting policies

a). Basis of preparation

The accounts have been prepared under the historical cost convention, modified by the revaluation of fixed asset investments and in accordance the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and with the Charities Act 2011.

b). Fixed asset investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at their market value at the year end.

c). Recognition of income

Grants and donations are recognised in the statement of activities when the charity has unconditional entitlement to the income.

Gifts in kind are recognised in the statement of financial activities when received at a reasonable estimate of their market value.

Investment income is recognised in the statement of financial activities when it falls due.

d). Grants payable

Grants payable are accounted for at the time communication of the award is made to the recipient.

e). Funds

Unrestricted general funds are available for use at the discretion of the trustees in furtherance of the charitable purposes of the charity.

Expendable endowment funds are capital funds held to generate an income for the charity and can be converted to income at the discretion of the trustees.

THE BLAISE HIGH SCHOOL TRUST
NOTES TO THE ACCOUNTS
At 31 August 2024

2. Investments

Movement in investments	2024	2023
	£	£
Market value at 1 September 2023	-	-
Additions	287,338	-
Disposals	(51,971)	-
Revaluation	1,206	-
Market value at 31 August 2024	236,573	-

3. Debtors

	2024	2023
	£	£
Grants receivable	38,417	-
Prepayments and accrued income	331	-
	38,748	-

4. Creditors

	2024	2023
	£	£
Accruals and deferred income	787	-
	787	-

5. Related party transactions

No trustee received any remuneration or was reimbursed any expenses in the current or preceding period. There were no other related party transactions.

6. Independent examiner fees

In the current year, the charity incurred fees in respect of the independent examination of the accounts of £600.

7. Gifts and donations

Gifts and donations represent the transfer of the total assets and funds of The Henbury School Trust