

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 AUGUST 2025

Charity Registration Number 1201941

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2025

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THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
CHARITY INFORMATION
For the year ended 31 August 2025

Trustees

Patricia Terry
Kenneth Hart
David Biddel

Registered Charity Number
1201941

Registered Office
12 The Newlands
Frenchay
Bristol
BS16 1NQ

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

Investment Manager
Evelyn Partners
111 Victoria Street
Redcliffe
Bristol
BS1 6AX

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
TRUSTEES ANNUAL REPORT
For the year ended 31 August 2025

The trustees present their annual report for the year ended 31 August 2025

Reference and Administrative Details

The Blaise High School Trust is a Registered Charity (Number 1201941).

The Registered Office is 12 The Newlands Frenchay Bristol BS16 1NQ

The Trustees who served throughout the year and since the year end are

Patricia Terry
Kenneth Hart
David Biddel

Structure, Governance and Management

The Blaise High School Trust is a Charitable Incorporated Organisation, whose governing constitution was registered by the Charity Commission on 14 February 2023.

New trustees will be recruited, based on the knowledge of the current trustees, from suitable candidates. When selecting persons the trustees will take into account the benefits of appointing persons who are able to contribute to the purpose or management of the charity by virtue of professional qualifications or experience.

New Trustees will be appointed by a simple majority vote of the trustees and will receive an induction pack including a copy of the constitution and the latest annual report and accounts.

Objectives and Activities

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.

In pursuit of this objective the trustees manage an investment portfolio with the aim of making grants to the school towards expenditure which is not normally covered by day to day funding.

Public Benefit

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

THE BLAISE HIGH SCHOOL TRUST
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TRUSTEES ANNUAL REPORT
For the year ended 31 August 2025

Achievements

After discussions with the management of Blaise High School. The trustees made a grant of £35,000 to the school to contribute towards the replacement of obsolete technology.

Financial Review

The financial statements show a deficit for the year of £14,717.

The trustees consider that a level of reserves of £220,000 should be maintained to provide an income to enable the trust to support the school on a long term basis.

At 31 August 2025, the total reserves amounted to £262,480 made up of Unrestricted General Funds of £41,674 and Expendable Endowment of £215,806.

Future Plans

The trustees are looking to continue to support Blaise High School by providing grants in line with the aims and objectives.

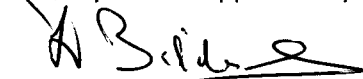
Statement of trustees' responsibilities

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 February 2026



D Biddel

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 August 2025

			2025		2024
	Note	Unrestricted General Fund £	Expendable Endowment Fund £	Total Funds £	Total Funds £
Income and Endowments from:					
Gifts and donations	2	30	-	30	276,146
Investments		7,008	-	7,008	1,073
		<u>7,038</u>	<u>-</u>	<u>7,038</u>	<u>277,219</u>
Expenditure on					
Grants	3	35,000		35,000	-
Professional fees	4	2,226	-	2,226	1,066
Registration fee		72		72	-
Bank charges		47		47	-
		<u>37,345</u>	<u>-</u>	<u>37,345</u>	<u>1,066</u>
Net Income		(30,307)	-	(30,307)	276,153
Realised gains/(loss) on investments		1,515	-	1,515	(142)
Net income/(expenditure)		(28,792)	-	(28,792)	276,011
Revaluation of investments	5	14,055	-	14,055	1,206
Net movement in funds		(14,737)	-	(14,737)	277,217
Funds brought forward		61,411	215,806	277,217	-
Funds carried forward		46,674	215,806	262,480	277,217

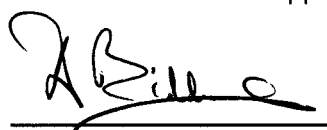
THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
BALANCE SHEET
At 31 August 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Investments	5		244,838		236,573
Current assets					
Debtors	6	180		38,748	
Cash and bank		17,804		2,683	
		<u>17,984</u>		<u>41,431</u>	
Amounts falling due within one year					
Creditors	7	342		787	
		<u>342</u>		<u>787</u>	
Net current assets			17,642		40,644
			<u>262,480</u>		<u>277,217</u>
Funds of the charity					
Unrestricted general fund			46,674		61,411
Expendable endowment fund			215,806		215,806
			<u>262,480</u>		<u>277,217</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 26 February 2026


D Biddel

THE BLAISE HIGH SCHOOL TRUST
(A Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
At 31 August 2025

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 2025

2. Gifts and donations

	2025	2024
	£	£
Henbury School Trust	-	276,146
Other	30	-
	30	276,146

3. Grants

	2025	2024
	£	£
Blaise High School	35,000	-
	35,000	-

4. Professional fees

	2025	2024
	£	£
Independent Examiner's fee	-	600
Investment management fees	2,226	466
	2,226	1,066

5. Investments

Movement in investments	2025	2024
	£	£
Market value at 1 September 2024	236,573	-
Additions	43,524	287,338
Disposals	(49,314)	(51,971)
Revaluation	14,055	1,206
	244,838	236,573
Market value at 31 August 2025		

6. Debtors

	2025	2024
	£	£
Grants receivable	-	38,417
Prepayments and accrued income	180	331
	180	38,748

THE BLAISE HIGH SCHOOL TRUST
NOTES TO THE ACCOUNTS
At 31 August 2025

7. Creditors

	2025	2024
	£	£
Accruals and deferred income	342	787
	<u>342</u>	<u>787</u>

8. Related party transactions

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