

# BLAKE'S EDUCATIONAL CHARITY

England & Wales · Charity number 307197

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-04-23

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

## Contact

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**Address** Manor Farm  
Hinton Ampner  
Alresford  
SO24 0LE

**Phone** 01962771201

**Email** [HEFLINDT@AOL.COM](mailto:HEFLINDT@AOL.COM)

## Activities

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**Objects:** IN OR TOWARDS PROVIDING FOR ANY MAINTAINED SCHOOL ON OR SUBSTANTIALLY SERVING THE PARISH OF BRAMDEAN ANY SPECIAL BENEFITS NOT NORMALLY PROVIDED FOR .

**Activities:** The advancement of education of children and young persons between the ages of 5 and 25 years, living in the parishes of Bramdean and Hinton Ampner.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** THE PARISH OF BRAMDEAN.
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,105	£24,080	-	-
2024-12-31	£24,201	£28,379	-	-
2023-12-31	£23,472	£20,795	-	-
2022-12-31	£23,119	£25,901	-	-
2021-12-31	£21,693	£17,465	-	-

## Trustees

Name	Role	Appointed
Abigail Webb		2023-03-08
Clare Stephens		2024-09-20
Cllr. Jonathan Williams		2024-12-06
HAZEL FLINDT		
Matthew Morton		2024-03-08
Oliver Cox		2022-09-21
Rev Christopher Durrant		2019-12-19

**BLAKE'S EDUCATIONAL CHARITY**

England & Wales - Charity number 307197

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# Accounts

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**Blake's Educational Charity**

**Registered Charity No: 307197**

**Accounts for the Year Ended 31<sup>st</sup> December 2025**  
**for**  
**Blake's Educational Charity**

Blake's Educational Charity

**Contents of the Financial Statements  
for the Year Ended 31<sup>st</sup> December 2025**

<b>GENERAL INFORMATION</b>	<b>1</b>
<b>REPORT OF THE CHARTERED ACCOUNTANTS</b>	<b>2</b>
<b>REPORT OF THE HONORARY TREASURER</b>	<b>3</b>
<b>REVENUE ACCOUNT</b>	<b>4</b>
<b>BALANCE SHEET</b>	<b>5</b>
<b>CAPITAL/ACCUMULATED FUND</b>	<b>6</b>
<b>SHARES &amp; UNIT INVESTMENT PORTFOLIO</b>	<b>7</b>

Blake's Educational Charity  
**General Information**  
**for the Year Ended 31<sup>st</sup> December 2025**

**CHAIRMAN:** Rev C Durrant

**HONORARY SECRETARY:** Mrs H Flindt

**HONORARY TREASURER:** Mr O Cox

**REGISTERED OFFICE &  
POSTAL ADDRESS:** Manor Farm  
Hinton Ampner,  
Alresford,  
Hampshire,  
SO24 0LE

**HONORARY CHARTERED  
ACCOUNTANTS:** Butler & Co Alresford Limited  
Chartered Accountants  
The Old Stables  
Sutton Manor Farm  
Bishop's Sutton  
Alresford  
Hampshire  
SO24 0AA

Blake's Educational Charity

**Chartered Accountants Report  
for the Year Ended 31<sup>st</sup> December 2025**

In accordance with our terms of engagement we have prepared for your approval the financial statements of Blake's Educational Charity for the year ended 31<sup>st</sup> December 2025 on pages four to seven from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blake's Educational Charity and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31<sup>st</sup> December 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

*Butler & Co*

Butler & Co Alresford Limited  
Chartered Accountants  
The Old Stables  
Sutton Manor Farm  
Bishop's Sutton  
Alresford  
Hampshire  
SO24 0AA

Date: 17 March 2026

**Blake's Educational Charity**

**Report of the Trustees  
for the Year Ended 31st December 2025**

**CHARITY DETAILS**

Blake's Educational Charity: Manor Farm, Hinton Ampner, Alresford, Hampshire, SO24 0LE, is an unincorporated trust registered with the Charity Commissioners (No. 307197) on 23 April 1963 and constituted by Charity Commission Scheme dated 6 February 1990.

The charity is managed by seven Trustees and all share responsibility for its management. The Trustees are satisfied that they have put in place satisfactory procedures concerning the proper governance and management and decision making of the charity.

The Trustees as at 31 December 2025 are as follows:

Mrs C Stephens  
Mr O Cox  
Mrs A Webb  
Mrs H Flindt  
Rev C Durrant  
Mr Matthew Morton  
Cllr Jonathan Williams

**SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR PUBLIC BENEFIT**

General maintenance of the Trust's assets and distribution of the income from those assets in accordance with the objectives of the Trust.

**SUMMARY OF THE OBJECTIVES OF THE TRUST**

The Charity is an educational charity with the objective of promoting the education of children and young people (under the age of 25) who are resident in the Parishes of Bramdean and Hinton Ampner.

**SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR**

The Charity awarded a total of 54 grants during 2025 (46 grants – 2024).

**ACCOUNTANTS**

Butler & Co have been appointed as Reporting Accountants and will be proposed for re-appointment.

**Mr O S Cox**  
Honorary Treasurer

**Date** 22 February 2026

**Blake's Educational Charity  
Revenue Account**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>INCOME</u></b>				
COIF Income Shares Dividend	£13,057.03	£13,107.55	£13,390.39	£13,648.89
COIF Deposit Account	£-----	-----	-----	-----
M & G Charifund	£10,061.60	£10,364.67	£10,910.18	£11,455.69
	-----	-----	-----	-----
<b><u>TOTAL INCOME</u></b>	<b>£23,118.63</b>	<b>£23,472.22</b>	<b>£24,200.57</b>	<b>£25,104.58</b>
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<b><u>EXPENDITURE</u></b>				
Grant Aid - Individuals	£25,071.00	£20,323.00	£25,069.00	£22,330.00
- Cheriton School	£ 500.00	-----	£ 1,500.00	£ 1,250.00
- Ropley Primary School	-----	-----	£ 1,500.00	£ 500.00
<b>Total Grants</b>	<b>£25,571.00</b>	<b>£20,323.00</b>	<b>£28,069.00</b>	<b>£23,740.00</b>
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Administration Expenses	£ 330.00	£ 472.00	£ 310.00	£ 340.00
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<b><u>TOTAL EXPENDITURE</u></b>	<b>£25,901.00</b>	<b>£20,795.00</b>	<b>£28,379.00</b>	<b>£24,080.00</b>
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<b><u>INCOME/EXPENDITURE BALANCE</u></b>	<b>£ (2,782.37)</b>	<b>£ 2,677.22</b>	<b>£ (4,178.43)</b>	<b>£ 1,024.58</b>
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**Blake's Educational Charity**  
**Balance Sheet**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>Cash at Bank</b>	£ 14,176.20	£15,353.42	£9,874.99	£11,749.57
Less undrawn cheques	<u>£ 2,800.00</u>	<u>£ 1,300.00</u>	<u>£ 0.00</u>	<u>£ 850.00</u>
<b>Total</b>	<b>£ 11,376.20</b>	<b>£14,053.42</b>	<b>£9,874.99</b>	<b>£10,899.57</b>
<b>Investment Portfolio</b> (realisable value at 31 <sup>st</sup> Dec)				
COIF Income Shares	£437,276.64	£477,458.20	£488,244.01	£464,872.74
M & G Charifund	£178,141.40	£167,855.53	£178,490.53	£209,419.67
	_____	_____	_____	_____
<b>Portfolio Total</b>	<b>£615,418.04</b>	<b>£645,313.73</b>	<b>£666,734.54</b>	<b>£674,292.41</b>
<b>Balance Sheet Total</b> (inc Cash at Bank)	<b>£626,794.24</b>	<b>£659,367.15</b>	<b>£676,609.53</b>	<b>£685,191.98</b>
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Blake's Educational Charity  
Capital/Accumulated Fund

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>Balance b/fwd</b>	£ 697,622.32	£626,794.24	£659,367.15	£676,609.53
<b>Capital Disposal</b>	n/a	n/a	n/a	n/a
<b>Capital Payment</b>	n/a	n/a	n/a	n/a
<b>Capital Revaluation</b>	n/a	n/a	n/a	n/a
<b>Capital Loss</b>	£ (68,045.71)	n/a	n/a	n/a
<b>Capital Gain</b>	n/a	£ 29,895.69	£ 21,420.81	£ 7,557.87
<b>Income/Expenditure Balance</b>	£ (2,782.37)	£ 2,677.22	£ (4,178.43)	£ 1,024.58
	<u>£ 626,794.24</u>	<u>£ 659,367.15</u>	<u>£676,609.53</u>	<u>£ 685,191.98</u>

**Blake's Educational Charity**  
**Shares & Unit Investment Portfolio**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>COIF Income Shares</u></b>				
<b>Units Held</b>	<b>24,059.37</b>	<b>24,059.37</b>	<b>24,059.37</b>	<b>24,059.37</b>
<b>Unit Value @ 31<sup>st</sup> Dec</b>	<b>£ 18.1749</b>	<b>£ 19.8450</b>	<b>£ 20.2933</b>	<b>£ 19.3219</b>
<b>Realisable Value</b>	<b>£437,276.64</b>	<b>£477,458.20</b>	<b>£488,244.01</b>	<b>£464,872.74</b>
<b>Net Gain/(Loss)</b>	<b>£ (57,537.99)</b>	<b>£ 40,181.56</b>	<b>£ 10,785.81</b>	<b>£ (23,371.27)</b>
<b><u>M &amp; G Charifund</u></b>				
<b>Units Held</b>	<b>12,122.421</b>	<b>12,122.421</b>	<b>12,122.421</b>	<b>12,122.34</b>
<b>Unit Value @ 31<sup>st</sup> Dec</b>	<b>£ 14.6952</b>	<b>£ 13.8467</b>	<b>£ 14.7240</b>	<b>£ 17.2754</b>
<b>Realisable Value</b>	<b>£178,141.40</b>	<b>£167,855.53</b>	<b>£178,490.53</b>	<b>£209,419.67</b>
<b>Net Gain/(Loss)</b>	<b>£ (10,507.72)</b>	<b>£ (10,285.87)</b>	<b>£ 10,635.00</b>	<b>£ 30,929.14</b>