

BLANDFORD TRUST
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023

BLANDFORD TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Income from Investments		28,912		31,552
Interest Received		118		83
-		<u>29,030</u>		<u>31,635</u>
EXPENDITURE				
Trust Expenses	1,940		2,100	
BENEFACTIONS				
Herts Community Foundation (Admin)			500	
Transitions UK (returned)			(5,044)	
The Gifted			2,500	
Northants Community Foundation			2,500	
Youthtalk			10,000	
LeAnnas Wish			5,000	
Go Set Tennis			4,078	
Poets IN			4,960	
Walk the Walk			5,000	
Cruise Bereavement		<u>1,940</u>	<u>1,000</u>	<u>32,594</u>
SURPLUS/(DEFICIT) FOR THE YEAR		27,090		(959)
BALANCE BROUGHT FORWARD		<u>150,503</u>		<u>151,462</u>
BALANCE CARRIED FORWARD		<u>177,593</u>		<u>150,503</u>

CAPITAL ACCOUNT

Balance Brought Forward	539,663	513,234
Profit/Loss on Sale of Investments	(5,981)	26,429
Balance Carried Forward	<u>533,682</u>	<u>539,663</u>

We approved these accounts on.....2024

Signed on behalf of the Trustees.....Trustee

.....Trustee

BLANDFORD TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INVESTMENTS (see schedule)		671,665		642,668
CURRENT ASSETS				
Cash at EFG Harris Allday.	4,375		39,814	
Cash at Bank	36,376		6,159	
Accrued Interest and Dividends Receivable	799		1,925	
	<u>41,550</u>		<u>47,898</u>	
Less: CURRENT LIABILITIES				
Sundry Creditors	<u>1,940</u>	<u>39,610</u>	<u>400</u>	<u>47,498</u>
NET ASSETS		<u>711,275</u>		<u>690,166</u>
Represented By:				
CAPITAL ACCOUNT		533,682		539,663
INCOME ACCOUNT		<u>177,593</u>		<u>150,503</u>
		<u>711,275</u>		<u>690,166</u>

INDEPENDENT EXAMINERS' REPORT TO
THE TRUSTEES OF THE BLANDFORD TRUST

I have examined the financial statements of the Blandford Trust for the year ended 31 December 2023 which comprise statement of income and expenditure account and balance sheet.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiners' Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;
 - a) proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah J Williams FCA
THWAITES BLACKWELL BAILEY & CO LTD
Chartered Accountants

Lynch Farm
The Lynch
Kensworth LU6 3QZ

BLANDFORD TRUST
BALANCE SHEET SCHEDULE OF INVESTMENTS

INVESTMENTS		Closing cost 31/12/2023	Closing Value 31/12/2023
Middlefield Canada Red Part Pref	25000	£ 25,823.00	£ 25,275.00
Taylor Maritime	50000	£ 40,570.00	£ 33,300.00
JP Morgan Claverhouse	7000	£ 44,846.00	£ 47,880.00
Digial 9 Infrastructure	37500	£ 39,127.00	£ 11,156.00
VH GBL Sustainable Energy	25000	£ 26,046.00	£ 19,300.00
Tritax Euro Box Plc	40000	£ 42,502.00	£ 23,920.00
Tritax Big Box REIT Plc	15000	£ 20,775.00	£ 25,335.00
Dunedin Inc Growth	15000	£ 44,206.00	£ 42,300.00
Primary Health Prop	30000	£ 42,971.00	£ 31,140.00
UK Treasury 5%	25000	£ 24,958.00	£ 25,220.00
GCP Infrastructure	25000	£ 23,105.00	£ 18,000.00
DMS Latitude Global	25000	£ 35,930.00	£ 36,780.00
RM Infrastructure	30000	£ 28,950.00	£ 22,275.00
WS Guinness Global	30000	£ 39,034.00	£ 40,971.00
Troy Trojan Income	10000	£ 16,592.00	£ 16,902.00
SDCL Energy Efficiency Income	20000	£ 22,816.00	£ 13,000.00
WS Bellevue Healthcare Fund	37500	£ 34,786.00	£ 34,181.00
Tesco Plc	5000	£ 13,881.00	£ 14,525.00
Diageo Plc	450	£ 14,007.00	£ 12,852.00
National Grid Plc	1500	£ 15,895.00	£ 15,870.00
BBGI Global Infrastructure	17500	£ 29,581.00	£ 24,780.00
GSK Plc	1000	£ 14,142.00	£ 14,502.00
Twenty Four Income Fund	30000	£ 31,122.00	£ 31,560.00
		<u>£ 671,665.00</u>	<u>£ 581,024.00</u>