

REGISTERED COMPANY NUMBER: 07581341 (England and Wales)
REGISTERED CHARITY NUMBER: 1145318

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2018
FOR
BLOSSOM TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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BLOSSOM TRUST
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FOR THE YEAR ENDED 31 MARCH 2018

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BLOSSOM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07581341 (England and Wales)

Registered Charity number

1145318

Registered office

31A Brandville Gardens

Ilford

IG6 1JG

Trustees

N Selvakumar

W Shantharuban

R V Neshakaran

A Kanagasabai

V Senathirajah

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

OBJECTIVES and ACTIVITIES

The main objective of the charity is women empowerment and supporting and rehabilitating orphaned children in Srilanka.

ACHIEVEMENTS and PERFORMANCE

The income of the company during the year amounted to £37,550 (2017-£41,598).

The net assets of the company at 31 March 2018 amounted to £39,119 (2017 -£38,899).

During the year the company made donations of £5895 to Eastern University, £8,218 to Jaffna University and £14,437 to Mayavanoor & Konavil Women Empowerment.

FINANCIAL REVIEW

The trust's reserve policy is to keep reserves, to a minimum whilst ensuring it has sufficient reserves to cover anticipated expenditure for a six month period.

The reserves currently stands at £39,119 and the Trustees are considering a number of projects to support.

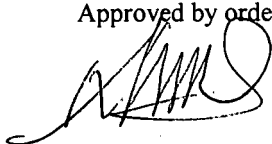
None of the Trustees receive any remuneration for their services or reimbursement of expenses.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The report of the Trustees has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part15 of the Companies Act 2006.

Approved by order of the board of trustees on 20th October 2018 and signed on its behalf by:



N Selvakumar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLOSSOM TRUST**

I report on the accounts for the year ended 31 March 2018 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's 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 requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



V Selvanathan
Chartered Certified Accountant
Nathans
16 St James's Road
Hampton Hill
TW12 1DQ


20 October 2018

BLOSSOM TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	31.3.18 Unrestricted fund £	31.3.17 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		37,467	41,486
Investment income		83	112
		37,550	41,598
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	1,320	1948
Charitable activities			
Amsika Education Support		-	175
Eastern University - Bursaries		5,895	5,053
Jaffna University Bursaries		8,218	5,706
Mayavanoor & Konavil Women Empowerment		14,437	8,201
Manikkavasagar Boys Home		3,612	3,249
CIMA Education Support		1,448	935
Support costs			
Independent examiner's fees		600	600
Companies House		375	-
Professional fees		1,200	600
Web hosting and web update		225	360
Total resources expended		37,330	26,827
NET INCOMING RESOURCES		220	14,771
RECONCILIATION OF FUNDS			
Total funds brought forward		38,899	24,128
TOTAL FUNDS CARRIED FORWARD		<u>39,119</u>	<u>38,899</u>

The notes form part of these financial statements

BLOSSOM TRUST

**BALANCE SHEET
AT 31 MARCH 2018**

		31.3.18 Unrestricted fund	31.3.17 Total funds
Notes	£	£	£
CURRENT ASSETS			
Cash at bank		40,919	40,099
CREDITORS: amounts falling due within			
One year			
Accruals		(1,800)	(1,200)
		<u>39,119</u>	<u>38,899</u>
NET ASSETS			
		<u>39,119</u>	<u>38,899</u>
FUNDS	4		
Unrestricted funds		<u>39,119</u>	<u>38,899</u>
TOTAL FUNDS		<u>39,119</u>	<u>38,899</u>

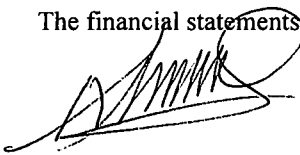
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with the provisions of FRS102 Section 1A – small entities.

The financial statements were approved by the Board of Trustees on ^{30th} October 2018 and were signed on its behalf by:



N Selvakumar -Trustee

BLOSSOM TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Charities SORP (FRS 102) and the Charities Act 2011.

The Trustees assess whether the going concern basis is appropriate taking into consideration whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.18	31.3.17
	£	£
Support costs	<u>1,320</u>	<u>1,948</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid neither for the year ended 31 March 2018 nor for the year ended 31 March 2017.

BLOSSOM TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

4 MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	38,899	220	39,119
TOTAL FUNDS	<u>38,899</u>	<u>220</u>	<u>39,119</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,550	37,330	220
TOTAL FUNDS	<u>37,550</u>	<u>37,330</u>	<u>220</u>

BLOSSOM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	31.3.18 £	31.3.17 £
INCOMING RESOURCES		
Voluntary income		
Donations	37,467	41,486
Investment income	83	112
Total incoming resources	<u>37,550</u>	<u>41,598</u>
RESOURCES EXPENDED		
Charitable activities		
Grant to individuals	15,561	11,869
Grants to institutions	<u>18,049</u>	<u>11,450</u>
	33,610	23,319
Cost of generating funds		
Cost of generating voluntary income	1,320	1,948
Support costs		
Independent examiner's fees	600	600
Companies House	375	-
Professional fees	1,200	600-
Web hosting and web update	225	360
Total resources expended	<u>37,330</u>	<u>26,827</u>
Net income	<u>220</u>	<u>14,771</u>