

BLESSING FAMILY ASSOCIATION

Charity No. 118767

Trustee's Report and Unaudited Accounts

31 March 2019

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The Trustee presents his report with the unaudited financial statements of the charity for the year ended 31 March 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 118767

Trustee

The following Trustee served during the year:

Accountants

Tom & Co. Accountants & Tax Advisors

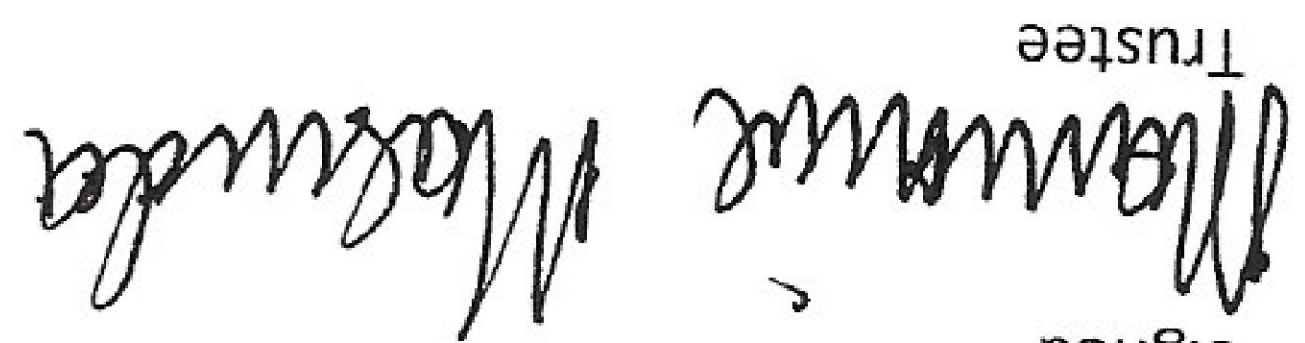
56a Mittham Road

Croydon

CR0 3RG

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed


Maurice Maxwell

Trustee

31 March 2019

**BLESSING FAMILY ASSOCIATION
INDEPENDENT EXAMINERS REPORT**

Independent Examiner's Report to the trustee of BLESSING FAMILY ASSOCIATION

I report to the trustees on my examination of the accounts of BLESSING FAMILY ASSOCIATION for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

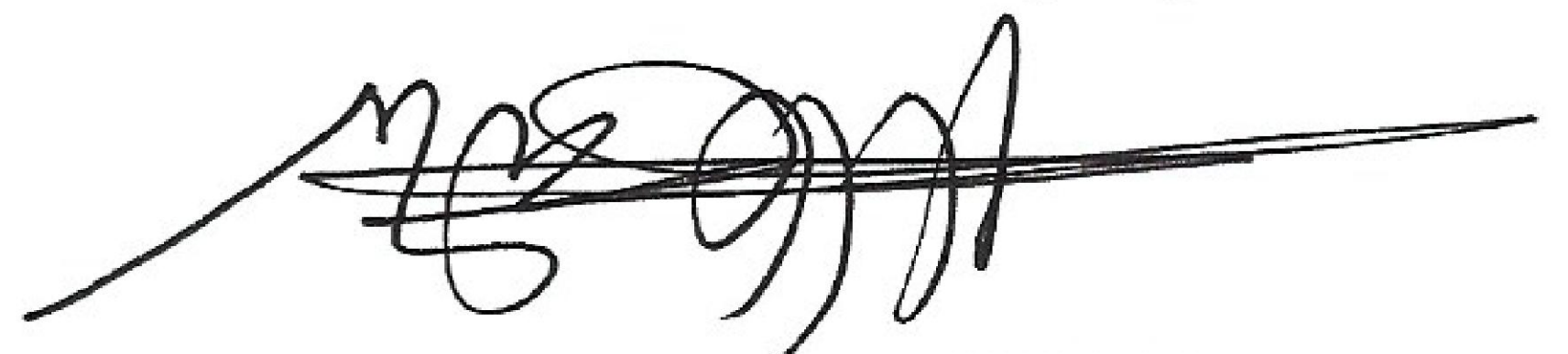
As the charity's trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. 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

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.



Tom & Co. Accountants & Tax Advisors
56a Mitcham Road
Croydon

CR0 3RG
31 March 2019

BLESSING FAMILY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2019

Notes	Unrestricted funds		Total funds	
	2019	£	2019	£
Income and endowments from:				
Donations and legacies	2	19,000	19,000	
Charitable activities	3	49,310	49,310	
Total		68,310	68,310	
Expenditure on:				
Raising funds	4	5,000	5,000	
Charitable activities	5	10,500	10,500	
Other	6	38,001	38,001	
Total		53,501	53,501	
Net gains on investments		-	-	
Net income	7	14,809	14,809	
Transfers between funds		(25,801)	(25,801)	
Net expenditure before other gains/(losses)		(10,992)	(10,992)	
Other gains and losses:				
Net movement in funds		(10,992)	(10,992)	
Reconciliation of funds:				
Total funds carried forward		(10,992)	(10,992)	

BLESSING FAMILY ASSOCIATION

BALANCE SHEET

at 31 March 2019

Charity No. 118767

2019
£

£

Fixed assets

Tangible assets

9

660

660

Current assets

Cash at bank and in hand

25,141

25,141

25,141

25,801

25,801

25,801

The funds of the charity

Restricted funds

10

Unrestricted funds

10

General funds

(10,992)

(10,992)

Reserves

Revaluation reserve

10

(14,809)

(14,809)

Total funds

(25,801)

(25,801)

Approved by the trustees on 31 March 2019

And signed on their behalf by:

Trustee

31 March 2019