



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 1	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Blueprint Training and Enterprise

Other names charity is known by

Registered charity number (if any) 1155731

Charity's principal address

5 Long Close

Hagley

Worcestershire

Postcode

DY9 0LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Buckle	Chairman		Members
2	Dale Montgomery		June 2021 (Died)	Members
3	Amy Buckle			Members
4	Mike Petrie		February 2021 (resigned)	Members
5				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Paul Turner	14a Farlands Road, Stourbridge, DY8 2DD
Chartered Accountant		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- 1. To deliver meaningful, inventive and affordable training for individuals with learning disabilities.*
- 2. To support individuals to gain skills at the correct level for them*
- 3. To increase the individuals' independence and support them to meet new people*
- 4. To encourage participants to try new things*
- 5. To expand the project in order to extend the reach of its work and influence Countywide, whilst ensuring sustainability.*

6. To ensure that the right trainers are employed with the appropriate skills to work flexibly with the needs of those they are supporting.

Blueprint Training and Enterprise (BT&E) was formed to provide adults with learning disabilities and mental health issues with affordable day care services that improve their individual quality of life. Membership and services is be open to all in need regardless of the ability to pay.

BT&E is a user led organisation supported by care professionals and parent. The sole beneficiaries of the work Blueprint undertakes are adults with a learning disability or mental health issues, over the past 12 months our membership has remained steady at 8 we have also provided a further 3 persons with free ‘taster sessions’.

Our Current centre is in Cookley Scout Hut, which has had the toilets refurbished and has space to accommodate 8 socially distanced users. The daily rental charge is £60 which will give 5 hours of session time. Since our move none of our Orbital 4 clients can now walk to the sessions – the minibus now really comes into its own, enabling 4 of our users attend the sessions. Due to the travel situation we are now only providing whole day sessions at a charge of £30.

We started 2021 with £39,000 in the bank and we ended the year with a balance of £45,000 to carry forward to 2022. After all the additional costs of at least £12,000 PA we been very fortunate in the generosity of the Charitable Trusts that support our work. During 2021 our trainers have provided a wide range of stimulating activities in a safe and secure environment. Whilst our numbers iniatially dropped, we have remained constant during another difficult year.

We are open 3 days per week providing 5 hours’ activities per day.

As per our public benefit statement we are still providing activities that are at least 30% cheaper than those offered elsewhere and have provided over 220 subsidised or free hours during 2018.

During the year, we have enhanced the daily lives of our members in a variety of ways through the provision of advice that relates to their individual needs, this has included fire safety in the home, the use of the telephone (including mobiles where appropriate) emergency first aid and ways to improve diet and nutrition.

All these activities would not have been possible without continued support from grant making trusts, who have enabled us to run the 9 seater minibus we purchased in 2017.

Grant making trusts also helped with funding towards our core costs – which has enabled us to keep our sessional fees affordable and provide the subsidy that has enabled more people to benefit from the services we now provide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have 2 principal volunteers, without whom we would not be able to function – as with so many small charities finding volunteers (and trustees) is becoming much harder. We will continue to actively seek new volunteers and trustees during 2022.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2021 has been another challenging year with the constant changing of Covid legislation. During January and February we only catered for 5 clients, as those from Orbital 4 were kept secure in their homes. In March it was deemed safe for all users to return - due to the number of members we continued to operate 3 days per week Mondays to Wednesdays offering only full days at a charge of £30. This has ensured that we are getting full value from our minibus.

The premises in Cookley have proved very successful, not only have we got the space to ensure our users are able to distance, but we also have modern washing and toilet facilities and an efficient heating system for the cold winter months. Over the past 12 months the Scouts have been busy making improvements to the premises, including insulation for the roof and painting throughout. Access to the front door has been improved enabling easier access for wheelchair users.

Whilst moving from rent free premises to paying £165 per week felt hard, the improved premises have made activities much more pleasurable for both our users and trainers. The improvements made to the building will enable us to offer our sessions to people with physical as well as learning disabilities.

Our numbers have remained constant throughout the year, we have not actively sought out new members due to the prevailing uncertainty caused by Covid. We took the decision to keep a small tightknit group operational with no outside influences, this has paid off as none of our users or trainers succumbed to Covid in 2021. We are currently in the process of producing new literature and developing a presence on social media with the aim of promoting our activities more widely to increase the number of users. Subject to any restrictions in place we are planning trips to local places of interest as with the ever changing guidance in respect of Covid we were unable to manage any external trips during 2021 as having to pre-book and pre-pay for most activities made it impossible for us to guarantee being able to turn up. Hopefully 2022 will be back to normal with us being able to turn up and pay on the day. We will also be holding our cancelled Christmas Lunch at Easter.

We are currently in need of new Trustees - Mike Petrie left in February due to work commitments and in May we had the very sad news that Dale Montgomery, a founder Trustee, had passed away. Dale is the father of Corriander who has been a regular from the start of Blueprint, Dale was very supportive of Blueprint over the past 7 years and will be sadly missed by all.

I have been staggered by the generosity of grant making trusts, who are our main source of income after the fees we charge to our clients. We finished the year with a surplus of income over

Section D

Achievements and performance

expenditure of £6000, this figure includes costs of £10,000 for rent of premises and storage, costs which we did not have in previous years. We were also able to provide our clients with over 40 days activities without charge (£1,200) giving them more funding towards their Christmas Spending.

Our trainers had not received any increase in their fees for 6 years, so we were very pleased that we were able to increase their fees by 10% at the beginning of the year.

One particular grant from Pedmore Sporting Club for £2000 has enabled us to purchase a projector, screen, X-Box and a number of games which has enabled us to include a wide range of activities that increase our clients physical health (keep fit and active games like tennis) that improve hand/eye co-ordination and are fun to play.

Financially 2021 has been a very successful year, even with the inability to carry out offsite activities during the year and having to cancel the Christmas Lunch our larger premises enabled us to provide activities we could not have done if we had stayed at Marlpool.

Looking forward I feel that we would like to raise £15,000 to cover our day to day costs but are happy that we have the reserves to cover all our costs for 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is our policy to have at least £30,000 cash reserves – giving us 24 months of subsidised fees.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding remains charges to our users. The support from grant making trusts enable us to keep our charges affordable and to provide subsidised and free sessions to those in need.

All expenditure has supported the key aims and objectives of the charity during 2021

Section F

Other optional information

Our principal aims for 2022 are to encourage more people to use our services (although this is very difficult as our client group tend not to embrace change and try new activities) and to make our services more relevant to the changing needs of our users.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>John Buckle</i>	
Full name(s)	JOHN BUCKLE	
Position (eg Secretary, Chair, etc)	Chairman of Trustees	
Date	1 st May 2022	



BLUEPRINT TRAINING AND ENTERPRISE			Charity No (if any)	1155731	CC17a
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	37,082	-	-	37,082	18,020
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	16,800	-	-	16,800	12,445
Other incoming resources		S05	329	-	-	329	-
Total incoming resources		S06	54,211	-	-	54,211	30,465
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	4,011	-	-	4,011	1,930
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	44,154	-	-	44,154	43,118
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	790	-	-	790	750
Total resources expended		S13	48,955	-	-	48,955	45,798
Net incoming/(outgoing) resources before transfers		S14	5,256	-	-	5,256	- 15,333
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	5,256	-	-	5,256	- 15,333
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	5,256	-	-	5,256	- 15,333
Total funds brought forward		S20	52,457	-	-	52,457	67,790
Total funds carried forward		S21	57,713	-	-	57,713	52,457

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	12,731	-	-	12,731	12,676
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	12,731	-	-	12,731	12,676
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	660	-	-	660	1,500
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	45,112	-	-	45,112	39,031
Total current assets	B09	45,772	-	-	45,772	40,531
Creditors: amounts falling due within one year (Note 12)	B10	790	-	-	790	750
Net current assets/(liabilities)	B11	44,982	-	-	44,982	39,781
Total assets less current liabilities	B12	57,713	-	-	57,713	52,457
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	57,713	-	-	57,713	52,457
Funds of the Charity						
Unrestricted funds	B16	57,713			57,713	52,457
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	57,713	-	-	57,713	52,457

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Amy Buckle</i>	Amy Buckle	19-3-22
<i>John Buckle</i>	John Buckle	19-3-22

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	35,150	18,020
		-	-
		-	-
		-	-
	Total	35,150	18,020
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Fees	16,800	12,445
		-	-
		-	-
		-	-
	Total	16,800	12,445

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Fundraising commission	4,011	1,930
		-	-
		-	-
		-	-
	Total	4,011	1,930
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Tutor costs	23,845	23,575
	Rent	9,178	3,283
	Motor expenses	3,343	3,644
	Light and heat	33	160
	Repairs and maintenance	-	300
	Computer costs	97	560
	Insurance	411	610
	Printing postage and stationery	1,468	526
	Advertising	260	-
	Purchases	2,338	2,165
	Christmas party	-	178
	Depreciation and loss on disposals	2,794	8,117
	Total	43,767	43,118
Governance costs	Independent Examiner's fees	790	750
		-	-
	Total	790	750

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
790	750

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	28,000	1,561	-	29,561
Additions	-	-	3,236	-	-	3,236
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	31,236	1,561	-	32,797

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	
Rate			20%	20%	

Balance brought forward	-	-	16,323	562	-	16,885
Depreciation charge for year	-	-	2,982	199	-	3,181
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance carried forward	-	-	19,305	761	-	20,066

9.3 Net book value

Brought forward	-	-	11,677	999	-	12,676
Carried forward	-	-	11,931	800	-	12,731

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	660	1,500	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	660	1,500	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	790	750	-	-
Total	790	750	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BLUEPRINT TRAINING AND ENTERPRISE

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

1155731

Set out on pages

1-15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st December 2021**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting 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.

Signed:

Date:

19/03/2022

Name:

PAUL TURNER

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

14A Farlands Road

Stourbridge

DY8 2DD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.