



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 07	Month Feb	Year 2017	Day 06	Month Feb	Year 2018
<b>From</b>					<b>To</b>		

## Section A Reference and administration details

**Charity name** The Bloomfield Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1145866

**Charity's principal address** Coutts & Co, Trustee Department

440 The Strand

London

**Postcode**

WC2R 0QS

### 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	Coutts & Co			
2	Martin J Hellowell			
3	Mandy J Hellowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol BS1 6TP
Independent Examiner	Richard Skelton	26 Marlborough Rise, Camberley, Surrey, GU15 2ED

### 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)	Trust Deed dated 7 February 2012
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>On agreeing to become a trustee of the charity, the trustees are thoroughly briefed by the existing co-trustees on the history of the trust, the day-to-day management, the responsibilities of the trustees, the current objectives and future plans.</p> <p>The trustees have assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances. The trustees believe that by ensuring controls exist over key financial systems incorporating Coutts &amp; Co's systems and controls, and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.</p>
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## Section C Objectives and activities

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

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

**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)**

The Trust achieves this object by the provision of grants. In determining the means by which the Trust shall achieve its object, the trustees have had regard to the guidance on public benefit issued by the Charity Commission.

During the year under review the Trust awarded 3 Grants ranging in value from £1,200 to £24,000 to a range of charitable organisations. In the opinion of the trustees the Trust, by making grants only to charitable organisations which are themselves for the benefit of the public, is fulfilling its own obligation to deliver public benefit in the furtherance of its object.

The sum of £37,570 has been expended from the endowment funds and for Charity Commission accounting purposes is now classed as income.

**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.

Regular meetings are held by the Trustees where they discuss any applications received and consider which grants they wish to award.

In pursuance of its objectives, the charity's income is applied in making grants to a number of charitable organisations and bodies involved in activities which further the charity's objectives.

Applicants for grants must be in writing.

Recipients of grants are required to sign a formal receipt. Where relevant, the trustees also ask to be provided with copies of receipts for expenditure and the grant may be subject to an ongoing monitoring programme and further instalments of grants only released subject to timescales being reached.

**Summary of the main achievements of the charity during the year**

Grants totalling £37,993 were made to the following charities:

The Markfield Project  
School Home Support Service  
Lancaster University

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trust is operated as a grant giving charity and the trustees' policy is to seek to distribute or commit the income arising in each financial year.

### Details of any funds materially in deficit

### 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.

There are no restrictions on the charity's power to invest. The investment strategy is agreed between the trustees and the investment managers and is regularly reviewed. This is the subject of a policy statement which has been completed by the trustees and forms an integral part of the agreement with the investment manager to provide investment management services.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Una Dunford		
For Trustee Bank		



Charity Name The Bloomfield Charitable Trust	No (if any) 1145866
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## Receipts and payments accounts

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For the period from	Period start date 07/02/2018	To	Period end date 06/02/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Trustee Deposit Interest	22	-	-	22	7
Income from Securities	4,454	-	-	4,454	5,507
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,476</b>	<b>-</b>	<b>-</b>	<b>4,476</b>	<b>5,514</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	86,656	86,656	96,220
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>86,656</b>	<b>86,656.00</b>	<b>96,220</b>
<b>Total receipts</b>	<b>4,476</b>	<b>-</b>	<b>86,656</b>	<b>91,132</b>	<b>101,734</b>
<b>A3 Payments</b>					
Charitable Payments	37,993	-	-	37,993	64,047
Bank Fees	3,452	-	-	3,452	3,590
Independent Examiner Fee	400	-	-	400	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,845</b>	<b>-</b>	<b>-</b>	<b>41,845</b>	<b>67,637</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	37,104	37,104	38,796
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>37,104</b>	<b>37,104.00</b>	<b>38,796</b>
<b>Total payments</b>	<b>41,845</b>	<b>-</b>	<b>37,104</b>	<b>78,949</b>	<b>106,433</b>
<b>Net of receipts/(payments)</b>	<b>- 37,369</b>	<b>-</b>	<b>49,552</b>	<b>12,183</b>	<b>- 4,699</b>
<b>A5 Transfers between funds</b>	<b>37,570</b>	<b>-</b>	<b>- 37,570</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,601</b>	<b>-</b>	<b>677</b>	<b>3,278</b>	<b>7,977</b>
<b>Cash funds this year end</b>	<b>2,802</b>	<b>-</b>	<b>12,659</b>	<b>15,461</b>	<b>3,278</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash Capital	-	-	6,986
	Cash Income	2,802	-	-
	Outstanding Stockbroker Entries	-	-	5,673
	<b>Total cash funds</b>	<b>2,802</b>	<b>-</b>	<b>12,659</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Securities		-	152,984
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Una Dunford		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**On accounts for the year  
ended**

**Charity no  
(if any)**

**Set out on pages**

(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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

**RICHARD SKELTON**

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

**ACIE - Associate (Association of Charity Independent Examiners)  
ACIB - Trustee (Associate of Chartered Institute of Bankers)**

**Address:**

**26 MARLBOROUGH RISE**

**CAMBERLEY**

**SURREY, GU15 2ED**



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 brief details of any items that the examiner wishes to disclose.**