

# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	Olivia Blond			
2	Maxwell Blond			
3	Victoria Lane			
4	Michael Lane			
5				
6				
7				
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9				
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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

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

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.

**Section C**

**Objectives and activities**

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

Awards for scholarships and for social and humanitarian projects that are of true benefit to mankind

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)

See above

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.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Awards to the following:-

Susila Dharma Britain	£10000
Alde Hey	£10000
Mytime	£5000
BCU Indonesia	£5000
Anno's Africa	£1000
Alsop High School	£2000

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

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.

**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)

Michael John Lane

Full name(s)

MICHAEL JOHN LANE

Position (eg Secretary, Chair, etc)

ADMINISTRATOR

Date

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**Leslie and Dorothy Blond Award Trust  
(Registered Charity Number 326041)**

**Accounts**

**Year ended 5 April 2021**

Leslie and Dorothy Blond Award Trust

Index

Year ended 5 April 2021

	Page No
Independent Examiner's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Accounts	4 - 5
Management Information	6
Notes on the Deed	7
Schedule of Investments	8 - 12



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE L&D BLOND AWARD TRUST

**On accounts for the year  
ended**

5<sup>TH</sup> APRIL 2021  
Charity no (if any) 326041

**Set out on pages**

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

**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 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.

Signed: 

Date: 22/10/2021

Name: MARK J LOUGHREY

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

FCA ICAEW

**Address:**

38 MARKET STREET  
HOYLAKE  
WIRRAL CH47 2AF

**Section B**

**Disclosure**

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

## Statement of Financial Activities

Year ended 5 April 2021

	2021 £	2020 £
<b><u>INCOMING RESOURCES</u></b>		
Unrestricted Funds - Investment Income	43,590	54,809
Income tax refund	-	3
Cattles distribution	6	-
	<u>43,596</u>	<u>54,812</u>
<b><u>EXPENDITURE</u></b>		
Awards	33,000	50,000
Accountancy	480	480
Stockbrokers' Fees	9,974	8,013
AGM costs	-	-
Trustee expenses	-	-
	<u>43,454</u>	<u>58,493</u>
<b><u>NET INCOMING/(OUTGOING) RESOURCES</u></b>	142	(3,681)
Realised Gains/(Losses) on Investment Assets	50,760	11,554
Unrealised Gains/(Losses) on Investment Assets	352,369	(289,420)
<b><u>NET MOVEMENT IN FUNDS</u></b>	<u>403,271</u>	<u>(281,547)</u>
Funds Balance Brought Forward	1,220,111	1,501,658
<b><u>FUNDS BALANCE CARRIED FORWARD</u></b>	<u>1,623,382</u>	<u>1,220,111</u>

## Balance Sheet

Year ended 5 April 2021

	Note	2021 £	2020 £
<b><u>FIXED ASSETS</u></b>			
Investments - Unrestricted Funds	5	<u>1,577,869</u>	<u>1,217,441</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors - Income Tax Repayable	6	-	-
Cash at Bank		-	-
Funds held by Blankstone Sington Limited	5	45,993	3,150
		<u>45,993</u>	<u>3,150</u>
<b><u>SHORT TERM CREDITORS</u></b>			
Sundry Creditors	7	480	480
		<u>480</u>	<u>480</u>
<b><u>NET CURRENT ASSETS</u></b>		45,513	2,670
<b><u>NET ASSETS</u></b>		<u>1,623,382</u>	<u>1,220,111</u>
<b><u>CAPITAL FUNDS</u></b>		<u>1,623,382</u>	<u>1,220,111</u>

Signed: .....

For and on behalf of the Trustees

## Notes to the Accounts

Year ended 5 April 2021

**1 ACCOUNTING POLICIES**

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities and the Charities SORP.

**2 TRUSTEES**

No remuneration or other benefits were paid to the Charity's Trustees, or to people connected with them, by the Charity or any company connected with it. No transactions were undertaken by, or on behalf of, the charity in which a trustee or connected person has a material interest.

**3 EXPENDITURE**

	2021 £	2020 £
Examination Fee	480	480
Grants Paid: Susila Dharma (Britain)	15,000	15,000
Stick 'n' Step	-	5,000
Alsop High School	2,000	2,000
Anno's Africa	1,000	7,000
Mytime	-	5,000
Clatterbridge Cancer Charity	-	5,000
Alder Hey Children`s Charity	10,000	11,000
Local Solutions	5,000	-
	<u>33,000</u>	<u>50,000</u>

**4 ENDOWMENT AND RESTRICTED FUNDS**

The Charity has no endowment or restricted funds.

**5 INVESTMENT ASSETS**

Analysis of change in investments

Market value at beginning of year	1,217,441
Add: Acquisitions at cost	240,056
Less: Disposals at market value	(282,994)
Add/Less: Net gains (Losses) on revaluation	403,366
Market value at end of year	<u>1,577,869</u>
Historic cost at end of year	<u>1,480,981</u>

## Notes to the Accounts

Year ended 5 April 2021

	Market Value at Year End		Income from Investments	
	2020	2020	2021	2020
	£	£	£	£
Investments listed on a Recognised Stock Exchange (all held within the UK)	1,577,869	1,217,441	<u>43,590</u>	<u>54,809</u>
Cash held as part of investment portfolio	45,993	3,150		
	<u>1,623,862</u>	<u>1,220,591</u>		

There are no investments representing over 5% of the market value of the portfolio as a whole.

6 **DEBTORS AND PREPAYMENTS**

	2021	2020
	£	£
Other debtors: Income tax refund due	<u>-</u>	<u>-</u>

7 **CREDITORS AND ACCRUALS**

Accrued expenses	<u>480</u>	<u>480</u>
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8 **TRUSTEES**

Amounts totalling £0 (2020: £0) have been reimbursed to the trustees.

No remuneration was paid to any of the charity's trustees for, on behalf of, the charity.