

# THE BIVOL TRUST

England & Wales · Charity number 1060213

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-01-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Keith House  
Kent Street  
Portsea  
Portsmouth  
PO1 3BU

**Phone** 07903 648629

**Email** [m\\_paddon@sky.com](mailto:m_paddon@sky.com)

**Website** [www.bivoltrust.org](http://www.bivoltrust.org)

## Activities

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**Objects:** 1) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, PARTICULARLY BUT NOT EXCLUSIVELY - IN ORPHANAGES AND CHILDREN'S HOMES IN SALAJ, ROMANIA BY THE PROVISION OF AID. 2) THE ADVANCEMENT OF EDUCATION OF YOUNG PEOPLE IN HAMPSHIRE, PARTICULARLY THOSE WHO ARE DISADVANTAGED, BY THE PROVISION OF VOCATIONAL TRAINING, WORK SKILLS, WORK EXPERIENCE AND TRAINING IN PERSONAL AND SOCIAL SKILLS.

**Activities:** The Bivol Trust provides skills development and social opportunities to young people with learning and accompanying physical disabilities aged 12 years to 60 years. It achieves these aims through running groups, some of which are social in nature and take in up to 21 young people, others are based on specific skills and have a focus on music, singing, and art and craft.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** HAMPSHIRE, SALAJ COUNTY, ROMANIA
- Hampshire
- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,860	£29,528	-	-
2024-03-31	£42,829	£34,332	-	-
2023-03-31	£47,480	£39,431	-	-
2022-03-31	£33,431	£28,545	-	-
2021-03-31	£24,338	£18,840	-	-

## Trustees

Name	Role	Appointed
AIDAN EUGENE MOLLOY		2013-01-27
Alison Rose King		2020-11-01
Bethney Marie Franklin		2024-01-10
DEBORAH JANE EDWARDS		2014-01-31
James Alexander Christian Merrett		2021-02-15
Michael Joseph Gerrard Paddon		2020-12-01
Robert Turner		2019-07-01

**THE BIVOL TRUST**

England & Wales - Charity number 1060213

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

01 April 23

31 March 2024

From

To

## Section A

## Reference and administration details

Charity name

The Bivol Trust

Other names charity is known by

n/a

Registered charity number (if any)

1060213

Charity's principal address

12 Fordwater Road

Chichester

Postcode

PO19 6PR

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	Deborah Edwards	Chair		
2	Aidan Eugene Molloy	Vice Chair		
3	Bethany Franklin		10 January 2024	
4	James Merrett	Treasurer		
5	Michael Paddon			
6	Robert Turner			
7	Alison King			
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
Accountants	Carpenter Box Limited	53 Kent Road Southsea PO5 3HU

**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	Constitution
How the charity is constituted	By a constitution and managed by regular management committee which meets on a regular basis
Trustee selection methods	

**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>The director of the charity has operational responsibility for all the charity’s activities and five part-time staff and seven volunteers. The director reports to the chair of the management committee. He also has responsibility for fund raising applications. The charity is really driven by the wishes of the young people with disabilities with whom it works.</p> <p>Given that the Bivol Trust is a small charity, it depends on working partnerships with several other charities and organizations in the Portsmouth area, e.g. Creative Advances, Portsmouth Irish Club, Chaos, and St Swithun’s Roman Catholic Church.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To combat loneliness and social isolation and to provide a wide variety of weekly groups and projects that enable this. To work primarily with adults 18 years to 65 years with learning and accompanying physical disabilities in the Portsmouth area.</p>
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**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)**

1. Tuesday Music Group
2. Tuesday Art Group
3. Tuesday Online Zoom Music Group
- 4.. Wednesday Music Group.
5. Thursday Art Group
6. Thursday Evening Social Group

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:  policy on grant making;

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

## **Section D Achievements and performance**

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

#### Achievements

It has been another successful year for The Trust, and we are proud of the work our staff and volunteers do. We have seen an increase in the numbers of those attending our groups and we continue to look at ways to keep the services we provide innovative and rewarding. During the year we also visited day centres to provide our ever-popular music services.

## Section E Financial review

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

The charity usually has a low figure for reserves and these are used to meet expenses not covered in grant applications.

### 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.

The Trust is extremely grateful to the following organisations who have provided grants to support us:

The National Lottery Reaching Communities  
The People's Health Trust  
The Yapp Foundation  
Garfield Western Foundation

The Trust would also like to thank all those who have kindly made donations.

The Trust is extremely grateful to Creative Advances for their generous donation.


## Section F Other optional information

It was a challenging year as in December 2023 the Trust sadly lost its director and founding partner Dan Davies. Dan was an inspirational leader and accomplished so much in his charity work. His energy, drive and passion for his work was an influence on those he worked with and those he helped. The Trustees and all those associated with the Bivol Trust are committed to continuing Dan's great work to ensure his memory lives on.

## 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)	Michael Joseph Paddon	
Position	Trustee	

Date 11/12/24.



Receipts and payments accounts

CC16a

For the period  
from

01.04.23

To

01.03.24

**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>					
Grants	-	33,538	-	33,538	33,184
Donations and local fundraising	9,045	-	-	9,045	14,227
Bank interest	246	-	-	246	69
<b>Sub total (Gross income for AR)</b>	<b>9,291</b>	<b>33,538</b>	<b>-</b>	<b>42,829</b>	<b>47,480</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,291</b>	<b>33,538</b>	<b>-</b>	<b>42,829</b>	<b>47,480</b>
<b>A3 Payments</b>					
Wages and national insurance		21,490		21,490	21,943
Professional fees and subscriptions	1,309		0	1,309	1,189
Bank charges	35		0	35	35
Group expenditure and hospitality	3,644		0	3,644	5,213
Rent, rates, electricity, repairs and insurance	5,298		0	5,298	4,329
Staff travel			0	0	0
Mini bus Insurance and expenses	1,572			1,572	1,461
Website, internet charges and advertising					
	95	0		95	0
Events expenses	150	0		150	3,705
Donations				0	435
Other expenditure	739			739	1,121
<b>Sub total</b>	<b>12,842</b>	<b>21,490</b>	<b>0</b>	<b>34,332</b>	<b>39,431</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Minibus		0	0	0	11,720
					0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,720</b>
<b>Total payments</b>	<b>12,842</b>	<b>21,490</b>	<b>0</b>	<b>34,332</b>	<b>51,151</b>
<b>Net of receipts/(payments)</b>	<b>-3,551</b>	<b>12,048</b>	<b>0</b>	<b>8,497</b>	<b>-3,671</b>
A5 Transfers between funds	3,551	-3,551	0	0	0
A6 Cash funds last year end		9,793	0	9,793	13,464
<b>Cash funds this year end</b>	<b>0</b>	<b>18,290</b>	<b>0</b>	<b>18,290</b>	<b>9,793</b>

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



Categories

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	-	18,290	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	<b>18,290</b>	-


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Computer equipment	-	-	2,323
	Music room equipment	-	-	928
	Other equipment	-	-	1,155
	Minibus	-	-	11,700
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>	Professional fees		1,080	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M Paddon	11/12/2024





**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	The Bivol Trust		
<b>On accounts for the year ended</b>	31 March 2024	<b>Charity no (if any)</b>	1060213
<b>Set out on pages</b>	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:**

12/12/2024

**Name:**

Timothy Millett

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

Chartered Accountant

**Address:**

53 Kent Road

Southsea

PO5 3HU

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.**

**THE BIVOL TRUST**

England & Wales - Charity number 1060213

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# Accounts

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**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	The Nival Trust		
<b>On accounts for the year ended</b>	31 March 2023	<b>Charity no (if any)</b>	1060213
<b>Set out on pages</b>	1-2		

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- 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: 31.01.2024

Name: Timothy Millett

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

Chartered Accountant

**Address:**

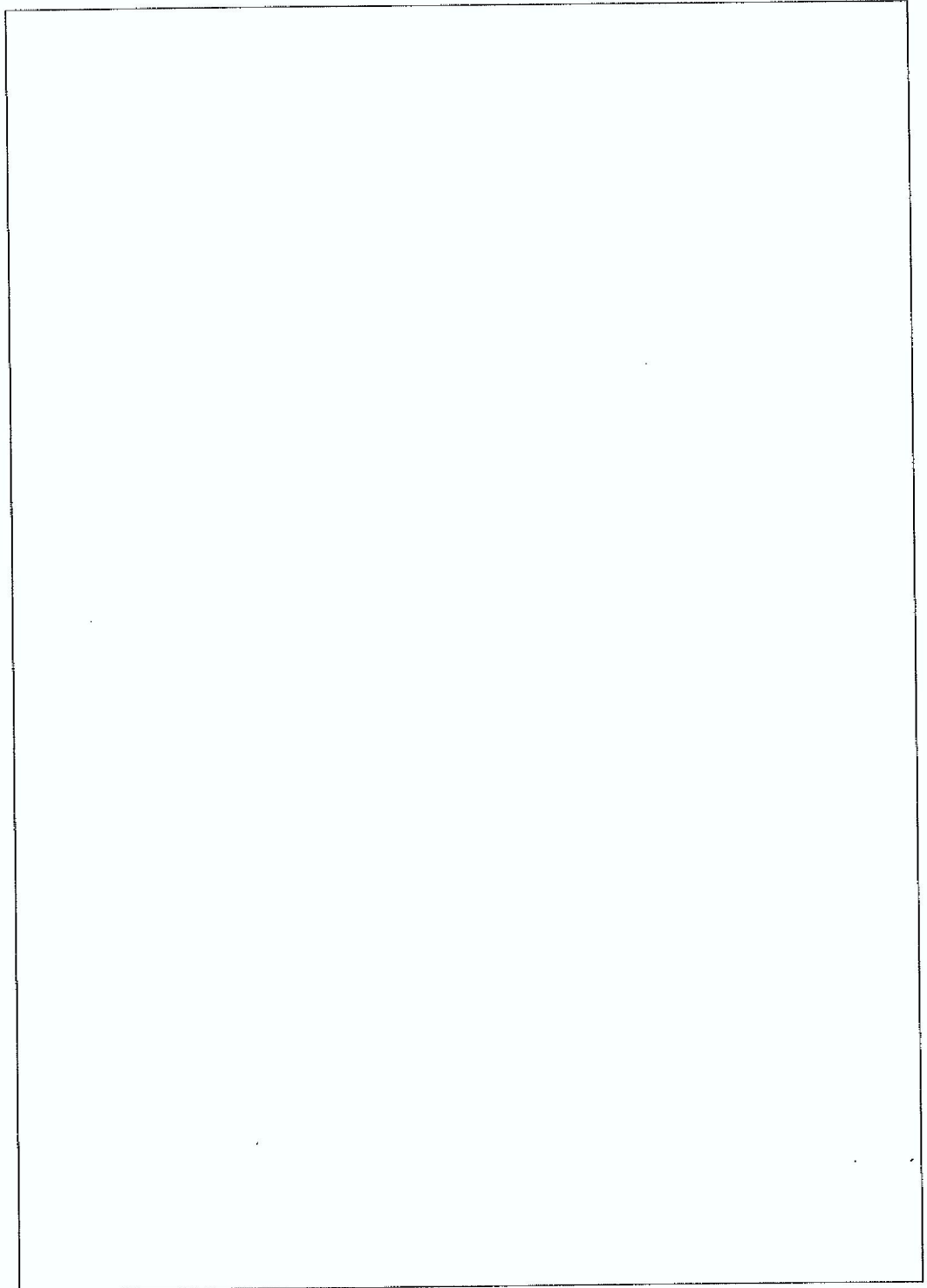
53 Kent Road

Southsea

PO5 3HU

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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

To

### 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>					
Grants	-	33,184	-	33,184	29,390
Donations and local fundraising	14,227	-	-	14,227	3,943
Bank interest	69	-	-	69	2
JRS grants	-	-	-	-	96
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,296</b>	<b>33,184</b>	<b>-</b>	<b>47,480</b>	<b>33,431</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,296</b>	<b>33,184</b>	<b>-</b>	<b>47,480</b>	<b>33,431</b>
<b>A3 Payments</b>					
Wages and national insurance	-	21943	-	21943	17555
Professional fees and subscriptions	1,189	-	-	1189	1,140
Bank charges and loan interest	35	-	-	35	10
Group expenditure and hospitality	5,213	-	-	5,213	3,769
Rent, rates, electricity, repairs and insurance	4,329	-	-	4329	2,965
Staff travel	-	-	-	0	125
Mini bus Insurance and expenses	1,461	-	-	1461	1,413
Website, internet charges and advertising	-	-	-	0	368
Music band fees	-	-	-	0	1,200
Jubilee events	-	3,705	-	3705	-
Donations	435	-	-	435	-
Other expenditure	1,121	-	-	1121	-
<b>Sub total</b>	<b>13,783</b>	<b>25,648</b>	<b>-</b>	<b>39,431</b>	<b>28,545</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Minibus	-	11,720	-	11,720	1,366
	-	-	-	-	2,930
<b>Sub total</b>	<b>-</b>	<b>11,720</b>	<b>-</b>	<b>11,720</b>	<b>4,296</b>
<b>Total payments</b>	<b>13,783</b>	<b>37,368</b>	<b>-</b>	<b>51,151</b>	<b>32,841</b>
<b>Net of receipts/(payments)</b>	<b>513</b>	<b>4,184</b>	<b>-</b>	<b>3,671</b>	<b>590</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	13,464	-	13,464	12,874
<b>Cash funds this year end</b>	<b>513</b>	<b>9,280</b>	<b>-</b>	<b>9,793</b>	<b>13,464</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 at bank	513	9,280	-
		-	-	-
CCXX R1 accounts (SS)				31/01/2024

	-	-	-
<b>Total cash funds</b>	<b>513</b>	<b>9,280</b>	<b>-</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Computer equipment	-	2,323	-
Music room equipment	-	12,648	-
Other equipment	-	1,155	-
Minibus	-	11,700	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

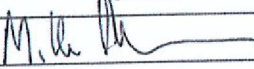
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Professional fees		690	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	M Paddon	31/01/2024



# Trustees' Annual Report for the period

Period start date

Period end date

01 April 22

31 March 2023

From

To

## Section A

### Reference and administration details

Charity name

The Bivol Trust

Other names charity is known by

n/a

Registered charity number (if any)

1060213

Charity's principal address

21 The Thicket

Southsea

Portsmouth

Postcode

PO5 2AA

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	Deborah Edwards	Chair		
2	Aidan Fawell Molloy	Vice Chair		
3	Paul Kennedy			
4	James Merrett	Treasurer		
5	Michael Paddon			
6	Robert Turner			
7	Alison King			
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
Accountants	Carpenter Box Jones Avens Limited	53 Kent road Southsea PO5 3HU

**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	Constitution
How the charity is constituted	By a constitution and managed by regular management committee which meets on a regular basis
Trustee selection methods	

**Additional governance issues (Optional information)**

<p>You may choose 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>The director of the charity has operational responsibility for all the charity's activities and five part-time staff and seven volunteers. The director reports to the chair of the management committee. He also has responsibility for fund raising applications. The charity is really driven by the wishes of the young people with disabilities with whom it works.</p> <p>Given that the Bivol Trust is a small charity, it depends on working partnerships with a number of other charities and organizations in the Portsmouth area, e.g. Creative Advances, Portsmouth Irish Club, Chaos, and St Swithun's Roman Catholic Church.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To combat loneliness and social isolation and to provide a wide variety of weekly groups and projects that enable this. To work primarily with adults 18 years to 65 years with learning and accompanying physical disabilities in the Portsmouth area.</p>
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**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)**

1. Tuesday Music Group
2. Tuesday Art Group
3. Tuesday Online Zoom Music Group
4. Wednesday Music Group.
5. Thursday Art Group
6. Thursday Evening Social Group

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:  policy on grant making;

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

## Section D Achievements and performance

Summary of the main  
achievements of the charity  
during the year

The Trust has continued to expand over the past year thanks mainly to grants from the National Lottery and the People's Health Trust. It also received a grant from the Arts council Lets Create programme to write, produce and perform a song to celebrate the Queen's Jubilee. This had to be spent by June 4th and was completed successfully on time. The project was an excellent way to promote the abilities of people with learning and physical disabilities to the general public.

## Section E

## Financial review

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

The charity usually has a low figure for reserves and these are used to meet expenses not covered in grant applications.

**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.

The Trust is extremely grateful to the following organisations who have provided grants to support us:

The National Lottery Reaching Communities  
The People's Health Trust  
The Yapp Foundation  
Arts Council/Hampshire and Isle of Wight Community Foundation  
Portsmouth Community Fund

The Trust would also like to thank all those who have kindly made donations.

## Section F

## Other optional information

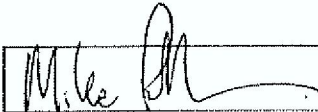
## Section G

## 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)

Michael Joseph Paddon

Position

Trustee

Date 31/01/2024

**THE BIVOL TRUST**

England & Wales - Charity number 1060213

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# Accounts

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## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	21		31	March	2022

### Section A Reference and administration details

Charity name

The Bivol Trust

Other names charity is known by

n/a

Registered charity number (if any)

1060213

Charity's principal address

21 The Thicket

Southsea

Portsmouth

Postcode

PO5 2AA

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)
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5	Michael Paddon			
6	Robert Turner			
7	Alison King			
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
Accountants	Jones Avens Limited	53 Kent road Southsea PO5 3HU

**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	Constitution
How the charity is constituted	By a constitution and managed by regular management committee which meets on a regular basis
Trustee selection methods	

**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>The director of the charity has operational responsibility for all the charity’s activities and five part-time staff and five volunteers. The director reports to the chair of the management committee. He also has responsibility for fund raising applications. The charity is really driven by the wishes of the young people with disabilities with whom it works.</p> <p>Given that the Bivol Trust is a small charity, it depends on working partnerships with a number of other charities and organizations in the Portsmouth area, e.g. Enable Ability, Creative Advances, Dimensions, Portsmouth Irish Club, and St Swithun’s Roman Catholic Church.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To combat loneliness and social isolation and to provide a wide variety of weekly groups and projects that enable this. To work primarily with adults 18 years to 65 years with learning and accompanying physical disabilities in the Portsmouth area.</p>
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**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)**

1. Tuesday Music Group
2. Tuesday Art Group
3. Tuesday Online Zoom Music Group
- 4.. Wednesday Music Group.
5. Thursday Art Group
6. Thursday Evening Social Group

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:  policy on grant making;

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

## Section D Achievements and performance

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

The trust has expanded in the past 18 months thanks to grants from the National Lottery and the People's Health Trust.

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

The charity usually has a low figure for reserves and these are used to meet expenses not covered in grant applications.

**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.

The Trust is extremely grateful to the following organizations who have provided grants as follows:

- National Lottery Reaching Communities £16,163
- The Henry Smith Charity - £5000
- The YAPP Charitable Trust - £2500
- Portsmouth Community Fund/ Hampshire and Isle of Wight Community Foundation - £4081
- 

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Position</b>	<b>Signature(s)</b>	
	<b>Full name(s)</b>	Daniel Philip John Davies
		Director

**Date** 24/01/2023



## Receipts and payments accounts

CC16a

For the period  
from

01.04.21

To

31.03.22

### 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>					
Grants	-	29,390	-	29,390	20,519
Donations and local fundraising	3,943	-	-	3,943	2,324
Bank interest	2	-	-	2	4
JRS grants	-	96	-	96	1,491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,945</b>	<b>29,486</b>	<b>-</b>	<b>33,431</b>	<b>24,338</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,945</b>	<b>29,486</b>	<b>-</b>	<b>33,431</b>	<b>24,338</b>
<b>A3 Payments</b>					
Wages and national insurance	-	17,555	-	17,555	9,956
Professional fees and subscriptions	1,140	-	-	1,140	1,829
Bank charges and loan interest	10	-	-	10	35
Group expenditure and hospitality	3,769	-	-	3,769	2,482
Rent, rates, electricity, repairs and insurance	2,965	-	-	2,965	829
Staff travel	125	-	-	125	-
Mini bus Insurance and expenses	1,413	-	-	1,413	2,044
Website, internet charges and advertising	368	-	-	368	486
Music band fees	1,200	-	-	1,200	-
	-	-	-	0	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,990</b>	<b>17,555</b>	<b>-</b>	<b>28,545</b>	<b>17,661</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Music equipment	-	1,366	-	1,366	-
Laptops and tablets	-	2,930	-	2,930	1,179
<b>Sub total</b>	<b>-</b>	<b>4,296</b>	<b>-</b>	<b>4,296</b>	<b>1,179</b>
<b>Total payments</b>	<b>10,990</b>	<b>21,851</b>	<b>-</b>	<b>32,841</b>	<b>18,840</b>
<b>Net of receipts/(payments)</b>	<b>- 7,045</b>	<b>7,635</b>	<b>-</b>	<b>590</b>	<b>5,498</b>
<b>A5 Transfers between funds</b>	<b>7,045</b>	<b>- 7,045</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>		<b>12,874</b>	<b>-</b>	<b>12,874</b>	<b>7,376</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>13,464</b>	<b>-</b>	<b>13,464</b>	<b>12,874</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 at bank	-	13,464	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	13,464	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Computer equipment	-	5,253	-
	Music room equipment	-	2,294	-
	Other equipment	-	1,155	-
	Minibus	-	1,200	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Professional fees		690	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	D Davies			24/01/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Bivol Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1060213

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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:

24/01/2023

Name:

Timothy Millett

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

Chartered Accountant

Address:

53 Kent Road

Southsea

PO5 3HU

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.**